			Asset Type			
Allottee Desc	Reporting Entity Desc	Data	000	401	410	430
CC - Consolidated Business	CC CC Consolidated					
Center	Business Center	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC Grand Junction Project					
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Paducah Project					
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Portsmouth Project					
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC NSY - Westinghouse					
	TRU Solutions, LLC					
	(Carlsbad)	Sum of Beginning Balance				-\$1
		Sum of Period Activity				\$0
		Sum of Ending Balance				-\$1
	CC OH West Valley Project					
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC Small Sites Program					
	Direction	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC SPRU Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OH Ohio	Sum of Beginning Balance		\$551,991	\$482,865	
		Sum of Period Activity		\$0	\$0	
		Sum of Ending Balance		\$551,991	\$482,865	
	ORL1	Sum of Beginning Balance				
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	440	460	470	480
CC - Consolidated Business						
Center	Business Center	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC Grand Junction Project					
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Paducah Project					
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Portsmouth Project					
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC NSY - Westinghouse					
	TRU Solutions, LLC					
	(Carlsbad)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC OH West Valley Project					
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC Small Sites Program					
	Direction	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC SPRU Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OH Ohio	Sum of Beginning Balance		\$4,657,345	\$14,485,078	\$0
		Sum of Period Activity		\$0	\$0	\$0
		Sum of Ending Balance		\$4,657,345	\$14,485,078	\$0
	ORL1	Sum of Beginning Balance				·
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	490	501	502	550
CC - Consolidated Business	CC CC Consolidated					
Center	Business Center	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC Grand Junction Project	Ĭ				
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Paducah Project					
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Portsmouth Project	g - small g				
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC NSY - Westinghouse	g - small g				
	TRU Solutions, LLC					
	(Carlsbad)	Sum of Beginning Balance				
	,	Sum of Period Activity				
		Sum of Ending Balance				
	CC OH West Valley Project					
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC Small Sites Program					
	Direction	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC SPRU Project Office	Sum of Beginning Balance				
]	Sum of Period Activity				
1		Sum of Ending Balance				
	OH Ohio	Sum of Beginning Balance	\$2,912,402	\$0		\$
		Sum of Period Activity	\$0	\$0		9
		Sum of Ending Balance	\$2,912,402	\$0		\$
	ORL1	Sum of Beginning Balance	. , . ,	**		·
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	610	615	620	625
CC - Consolidated Business						
Center	Business Center	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC Grand Junction Project					
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Paducah Project					
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Portsmouth Project					
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC NSY - Westinghouse					
	TRU Solutions, LLC					
	(Carlsbad)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC OH West Valley Project					
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC Small Sites Program					
	Direction	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC SPRU Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OH Ohio	Sum of Beginning Balance	\$0	\$0	\$0	\$0
		Sum of Period Activity	\$0	\$0	\$0	\$0
		Sum of Ending Balance	\$0	\$0	\$0	\$0
	ORL1	Sum of Beginning Balance				
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	630	635	640	645
CC - Consolidated Business						
Center	Business Center	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC Grand Junction Project	January Landing				
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Paducah Project	Cam or Enamy Balance				
	Office	Sum of Beginning Balance				
	Silies Silies	Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Portsmouth Project	Cam of Ending Balance				
	Office	Sum of Beginning Balance				
	Office	Sum of Period Activity				
		Sum of Ending Balance				
	CC NSY - Westinghouse	Sulli of Ending Balance				
	TRU Solutions, LLC					
	(Carlsbad)	Com of Decimains Delegas				
	(Cansbad)	Sum of Beginning Balance				
		Sum of Period Activity				
	OO OH West Walls Bushest	Sum of Ending Balance				
	CC OH West Valley Project Office	O (D ' ' D . l				
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
	000 1100	Sum of Ending Balance				
	CC Small Sites Program					
	Direction	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC SPRU Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OH Ohio	Sum of Beginning Balance		\$0	\$0	\$
		Sum of Period Activity		\$0	\$0	\$
		Sum of Ending Balance		\$0	\$0	\$
	ORL1	Sum of Beginning Balance				
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	650	660	670	680
CC - Consolidated Business						
Center	Business Center	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC Grand Junction Project	†				
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Paducah Project					
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Portsmouth Project					
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC NSY - Westinghouse	James and and a second				
	TRU Solutions, LLC					
	(Carlsbad)	Sum of Beginning Balance				
	(,	Sum of Period Activity				
		Sum of Ending Balance				
	CC OH West Valley Project					
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC Small Sites Program					
	Direction	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC SPRU Project Office	Sum of Beginning Balance				
	5,555.550	Sum of Period Activity				
		Sum of Ending Balance				
	OH Ohio	Sum of Beginning Balance	\$0			
		Sum of Period Activity	\$0			
		Sum of Ending Balance	\$0			
	ORL1	Sum of Beginning Balance	40			
	1	Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	710	715	720	725
CC - Consolidated Business						
Center	Business Center	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC Grand Junction Project					
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Paducah Project					
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Portsmouth Project					
	Office	Sum of Beginning Balance	-\$258,789			
		Sum of Period Activity	\$0			
		Sum of Ending Balance	-\$258,789			
	CC NSY - Westinghouse					
	TRU Solutions, LLC					
	(Carlsbad)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC OH West Valley Project					
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC Small Sites Program					
	Direction	Sum of Beginning Balance				
		Sum of Period Activity				
	00.00011.0	Sum of Ending Balance				
	CC SPRU Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
	OLI Obia	Sum of Ending Balance	# 2	Φ0	40	
	OH Ohio	Sum of Beginning Balance	\$0	\$0	\$0	\$0
		Sum of Period Activity	\$0	\$0	\$0	\$0
	ODI 4	Sum of Ending Balance	\$0	\$0	\$0	\$0
	ORL1	Sum of Beginning Balance				
		Sum of Period Activity				

				1		
Allottee Desc	Reporting Entity Desc	Data	730	735	740	745
Center	Business Center	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC Grand Junction Project					
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Paducah Project	J				
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Portsmouth Project	Carrior Enaing Balance				
	Office	Sum of Beginning Balance				
	Onice	Sum of Period Activity				
		Sum of Ending Balance				
	CC NSY - Westinghouse	Sum of Ending Balance				
	TRU Solutions, LLC	O (D				
	(Carlsbad)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC OH West Valley Project					
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC Small Sites Program					
	Direction	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC SPRU Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OH Ohio	Sum of Beginning Balance	\$0	\$0	\$0	
		Sum of Period Activity	\$0	\$0	\$0	
		Sum of Ending Balance	\$0	\$0	\$0	
	ORL1	Sum of Beginning Balance	Ψ3	Ψ3	¥5	
	[Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	750	755	770	775
CC - Consolidated Business		Bata	7.00	700	770	770
Center	Business Center	Sum of Beginning Balance				
one.	Baomoo come.	Sum of Period Activity				
		Sum of Ending Balance				
	CC Grand Junction Project	Carri of Enaing Balance				
	Office	Sum of Beginning Balance				
	Office	Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Paducah Project	Sull of Ending Balance				
	Office	Sum of Beginning Balance				
	Office					
		Sum of Period Activity				
	CC LO Daytown auth Dynia at	Sum of Ending Balance				
	CC LO Portsmouth Project Office	Compart Danism in a Dalama				
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
	00 1101/ 14/ 11 1	Sum of Ending Balance				
	CC NSY - Westinghouse					
	TRU Solutions, LLC					
	(Carlsbad)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC OH West Valley Project					
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC Small Sites Program					
	Direction	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC SPRU Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OH Ohio	Sum of Beginning Balance	\$0	\$0	\$0	
		Sum of Period Activity	\$0	\$0	\$0	
		Sum of Ending Balance	\$0	\$0	\$0	
	ORL1	Sum of Beginning Balance		İ		
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	776	778	779	780
CC - Consolidated Business		Data	770	770	770	700
Center	Business Center	Sum of Beginning Balance				
o sino.		Sum of Period Activity				
		Sum of Ending Balance				
	CC Grand Junction Project	Carrier Enamy Datation				
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Paducah Project	Carrier Enamy Datation				
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Portsmouth Project	Carrier Enamy Datation				
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC NSY - Westinghouse					
	TRU Solutions, LLC					
	(Carlsbad)	Sum of Beginning Balance				
	(= == ,	Sum of Period Activity				
		Sum of Ending Balance				
	CC OH West Valley Project					
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC Small Sites Program					
	Direction	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC SPRU Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OH Ohio	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$0
	ORL1	Sum of Beginning Balance				
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	799	800	900	(blank)
		Data	700	000	300	(biaritt)
Center	Business Center	Sum of Beginning Balance				\$3,670,409
30.1.01	Basiness senter	Sum of Period Activity				\$41,120
		Sum of Ending Balance				\$3,711,529
	CC Grand Junction Project	January Landing				φο,: ,σ=σ
	Office	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$0
	CC LO Paducah Project					* -
	Office	Sum of Beginning Balance				\$85,263
		Sum of Period Activity				\$354,482
		Sum of Ending Balance				\$439,745
	CC LO Portsmouth Project					, ,
	Office	Sum of Beginning Balance				\$819,122
		Sum of Period Activity				\$451,334
		Sum of Ending Balance				\$1,270,456
	CC NSY - Westinghouse					. , ,
	TRU Solutions, LLC					
	(Carlsbad)	Sum of Beginning Balance				
	,	Sum of Period Activity				
		Sum of Ending Balance				
	CC OH West Valley Project					
	Office	Sum of Beginning Balance				-\$1,740,903
		Sum of Period Activity				-\$26,576
		Sum of Ending Balance				-\$1,767,479
	CC Small Sites Program					
	Direction	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$0
	CC SPRU Project Office	Sum of Beginning Balance				-\$3,574
		Sum of Period Activity				\$0
		Sum of Ending Balance				-\$3,574
	OH Ohio	Sum of Beginning Balance	\$0	\$0		-\$20,710,662
		Sum of Period Activity	\$0	\$0		\$0
		Sum of Ending Balance	\$0	\$0		-\$20,710,662
	ORL1	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$0

	T		
Allottee Desc	Reporting Entity Desc	Data	Grand Total
CC - Consolidated Business	CC CC Consolidated		
Center	Business Center	Sum of Beginning Balance	\$3,670,409
		Sum of Period Activity	\$41,120
		Sum of Ending Balance	\$3,711,529
	CC Grand Junction Project		
	Office	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$0
	CC LO Paducah Project		
	Office	Sum of Beginning Balance	\$85,263
		Sum of Period Activity	\$354,482
		Sum of Ending Balance	\$439,745
	CC LO Portsmouth Project		
	Office	Sum of Beginning Balance	\$560,333
		Sum of Period Activity	\$451,334
		Sum of Ending Balance	\$1,011,667
	CC NSY - Westinghouse		
	TRU Solutions, LLC		
	(Carlsbad)	Sum of Beginning Balance	-\$1
	· ·	Sum of Period Activity	\$0
		Sum of Ending Balance	-\$1
	CC OH West Valley Project		•
	Office	Sum of Beginning Balance	-\$1,740,903
		Sum of Period Activity	-\$26,576
		Sum of Ending Balance	-\$1,767,479
	CC Small Sites Program		, , ,
	Direction	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$0
	CC SPRU Project Office	Sum of Beginning Balance	-\$3,574
	,,,,,,,	Sum of Period Activity	\$0
		Sum of Ending Balance	-\$3,574
	OH Ohio	Sum of Beginning Balance	\$2,379,019
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$2,379,019
	ORL1	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0
	l	Sum of Period Activity	

			Asset Type			
Allottee Desc	Reporting Entity Desc	Data	000	401	410	430
CC - Consolidated Business	ORL1	Sum of Ending Balance				
CH - Chicago Operations	CH Ames National					
Office	Laboratory	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Argonne National					
	Laboratory	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH CH Other	Sum of Beginning Balance		\$23,112,617	\$1,200	
		Sum of Period Activity		\$0	\$0	
		Sum of Ending Balance		\$23,112,617	\$1,200	
	CH CH2 - University of					
	Chicago, Argonne National					
	Lab	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH CH4 - Brookhaven					
	Science Association (BNL)	Sum of Beginning Balance				
	Science Association (BNL)	Sum of Period Activity				
		Sum of Ending Balance				
	CH CHCHAM-AMES LAB	Sum of Beginning Balance				
	OTTOTIANI ANIEG EAD	Sum of Period Activity				
		Sum of Ending Balance				
	CH CHF - University Res.	Carrior Enaing Balance				
	Association, FERMI Lab	Sum of Beginning Balance	-\$202,894,322			
		Sum of Period Activity	\$0			
		Sum of Ending Balance	-\$202,894,322			
	CH CHP - Princeton Univ.,	3	+ - ,- ,-			
	Princeton Plasma Physics					
	Lab	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Environmental					
	Measurements Lab	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Fermi Research					
	Alliance LLC	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	440	460	470	480
CC - Consolidated Business		Sum of Ending Balance	110	100	170	100
CH - Chicago Operations	CH Ames National	January Erraming Erramos				
Office	Laboratory	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Argonne National					
	Laboratory	Sum of Beginning Balance		\$1,772,226	\$83,538	\$328,480
		Sum of Period Activity		\$0	\$13,156	-\$11,700
		Sum of Ending Balance		\$1,772,226	\$96,695	\$316,780
	CH CH Other	Sum of Beginning Balance			\$0	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$0	
	CH CH2 - University of					
	Chicago, Argonne National					
	Lab	Sum of Beginning Balance		\$0	\$0	\$0
		Sum of Period Activity		\$0	\$0	\$0
		Sum of Ending Balance		\$0	\$0	\$0
					·	·
	CH CH4 - Brookhaven					
	Science Association (BNL)	Sum of Beginning Balance		\$1,733,486	\$1,422,128	\$370,277
		Sum of Period Activity		\$0	-\$85,660	-\$21,989
		Sum of Ending Balance		\$1,733,486	\$1,336,468	\$348,288
	CH CHCHAM-AMES LAB	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH CHF - University Res.					
	Association, FERMI Lab	Sum of Beginning Balance		\$0	\$0	\$0
	·	Sum of Period Activity		\$0	\$0	\$0
		Sum of Ending Balance		\$0	\$0	\$0
	CH CHP - Princeton Univ.,			·	·	
	Princeton Plasma Physics					
	Lab	Sum of Beginning Balance			-\$2,597,656	-\$123,326
		Sum of Period Activity			\$2,597,656	\$123,326
		Sum of Ending Balance			\$0	\$0
	CH Environmental				40	Ψ.
	Measurements Lab	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Fermi Research	James 2. 2.13g Balanco				
	Alliance LLC	Sum of Beginning Balance		\$2,530,834	\$4,173,932	\$271,386

Allottee Desc	Reporting Entity Desc	Data	490	501	502	550
CC - Consolidated Business	ORL1	Sum of Ending Balance				
CH - Chicago Operations	CH Ames National					
Office	Laboratory	Sum of Beginning Balance		\$13,927,351		
		Sum of Period Activity		\$83,731		
		Sum of Ending Balance		\$14,011,082		
	CH Argonne National					
	Laboratory	Sum of Beginning Balance		\$363,462,549		\$1,413,809
		Sum of Period Activity		-\$6,511,353		-\$225,171
		Sum of Ending Balance		\$356,951,196		\$1,188,637
	CH CH Other	Sum of Beginning Balance		\$9,615,804		
		Sum of Period Activity		\$0		
		Sum of Ending Balance		\$9,615,804		
	CH CH2 - University of					
	Chicago, Argonne National					
	Lab	Sum of Beginning Balance		\$0		\$0
		Sum of Period Activity		\$0		\$0
		Sum of Ending Balance		\$0		\$0
	CH CH4 - Brookhaven					
	Science Association (BNL)	Sum of Beginning Balance	\$12,803,926	\$325,463,187		\$29,831,341
	, , ,	Sum of Period Activity	\$0	-\$9,625,940		-\$711,501
		Sum of Ending Balance	\$12,803,926	\$315,837,248		\$29,119,840
	CH CHCHAM-AMES LAB	Sum of Beginning Balance		\$0		
		Sum of Period Activity		\$0		
		Sum of Ending Balance		\$0		
	CH CHF - University Res.					
	Association, FERMI Lab	Sum of Beginning Balance		\$0		\$0
		Sum of Period Activity		\$0		\$0
		Sum of Ending Balance		\$0		\$0
	CH CHP - Princeton Univ.,	9				
	Princeton Plasma Physics					
	Lab	Sum of Beginning Balance		\$43,497,695		-\$511,013
		Sum of Period Activity		-\$43,497,695		\$511,013
		Sum of Ending Balance		\$0		\$0
	CH Environmental			, -		
	Measurements Lab	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Fermi Research	9				
	Alliance LLC	Sum of Beginning Balance		\$130,384,019		\$5,531,609

Allottee Desc	Reporting Entity Desc	Data	610	615	620	625
CC - Consolidated Business		Sum of Ending Balance	010	013	020	023
CH - Chicago Operations	CH Ames National	Sum of Ending Balance				
Office	Laboratory	Sum of Beginning Balance				
Office	Laboratory	Sum of Period Activity				
		-				
	CH Argonne National	Sum of Ending Balance				
	_	Cum of Doginaina Balanca	Φ0 017 000	¢16 070 070	ΦΩ	Ф770 74 С
	Laboratory	Sum of Beginning Balance	\$8,817,902	\$16,378,273	\$0	\$770,746
		Sum of Period Activity	-\$366,278	-\$883,108	\$0 \$0	-\$42,582
	CHCHCthair	Sum of Ending Balance	\$8,451,624		\$0	\$728,165
	CH CH Other	Sum of Beginning Balance	\$30,888	\$186,852		
		Sum of Period Activity	\$0	\$0		
		Sum of Ending Balance	\$30,888	\$186,852		
	CH CH2 - University of					
	Chicago, Argonne National					
	Lab	Sum of Beginning Balance	\$0	\$0	\$0	\$0
		Sum of Period Activity	\$0	\$0	\$0	\$0
		Sum of Ending Balance	\$0	\$0	\$0	\$0
	CH CH4 - Brookhaven					
		Compart Designation Delegate	# 4.00.0E0	Φ10 001 100	#00.570	Φ0.
	Science Association (BNL)	Sum of Beginning Balance	\$196,358		\$39,576	\$0
		Sum of Period Activity	-\$33,541		-\$3,329	\$0
	OLL CLICHAM AMEC LAB	Sum of Ending Balance	\$162,817	\$18,056,617	\$36,247	\$0
	CH CHCHAM-AMES LAB	Sum of Beginning Balance				
		Sum of Period Activity				
	OH OHE HE WIT DO	Sum of Ending Balance				
	CH CHF - University Res.	0 (0)	40	Φ0		40
	Association, FERMI Lab	Sum of Beginning Balance	\$0	\$0		\$0
		Sum of Period Activity	\$0	\$0		\$0
		Sum of Ending Balance	\$0	\$0		\$0
	CH CHP - Princeton Univ.,					
	Princeton Plasma Physics			*		*
	Lab	Sum of Beginning Balance		-\$11,135,608	-\$817,935	-\$121,674
		Sum of Period Activity		\$11,135,608	\$817,935	\$121,674
		Sum of Ending Balance		\$0	\$0	\$0
	CH Environmental					
	Measurements Lab	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Fermi Research					.
	Alliance LLC	Sum of Beginning Balance	\$2,323,351	\$28,001,120		\$997,988

Allottee Desc	Reporting Entity Desc	Data	630	635	640	645
CC - Consolidated Business		Sum of Ending Balance	030	030	040	040
	CH Ames National	Sum of Ending Balance				
CH - Chicago Operations		Cum of Deginning Release				
Office	Laboratory	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Argonne National					
	Laboratory	Sum of Beginning Balance		\$0	\$13,837,698	\$5,761,579
		Sum of Period Activity		\$0	-\$502,706	-\$1,185,400
		Sum of Ending Balance		\$0	\$13,334,992	\$4,576,179
	CH CH Other	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH CH2 - University of					
	Chicago, Argonne National					
	Lab	Sum of Beginning Balance		\$0	\$0	\$0
		Sum of Period Activity		\$0	\$0	\$0
		Sum of Ending Balance		\$0	\$0	\$0
		Cam of Enaing Balance		ΨΟ	ΨΟ	ΨΟ
	CH CH4 - Brookhaven					
	Science Association (BNL)	Sum of Beginning Balance		\$300,000	\$14,974,176	\$6,831,983
	Colonice / Issociation (BIVE)	Sum of Period Activity		-\$28,125	-\$288,327	-\$664,089
		Sum of Ending Balance		\$271,875	\$14,685,849	\$6,167,894
	CH CHCHAM-AMES LAB	Sum of Beginning Balance		φ2/1,0/5	φ14,000,049	φ0,107,094
	CIT CITCHAW-AWES EAD					
		Sum of Period Activity				
	CH CHE Heistereits Dee	Sum of Ending Balance				
	CH CHF - University Res.				40	
	Association, FERMI Lab	Sum of Beginning Balance			\$0	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$0	
	CH CHP - Princeton Univ.,					
	Princeton Plasma Physics					
	Lab	Sum of Beginning Balance			-\$261,589	-\$918,321
		Sum of Period Activity			\$261,589	\$918,321
		Sum of Ending Balance			\$0	\$0
	CH Environmental					
	Measurements Lab	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Fermi Research					
	Alliance LLC	Sum of Beginning Balance			\$3,532,445	

Allottee Desc	Departing Entity Dags	Dete	CEO I	000	670	000
CC - Consolidated Business	Reporting Entity Desc	Data	650	660	670	680
	ORL1	Sum of Ending Balance				
CH - Chicago Operations	CH Ames National	Compatible Delegation				
Office	Laboratory	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Argonne National					
	Laboratory	Sum of Beginning Balance	\$23,319,269			\$111,221,543
		Sum of Period Activity	-\$692,284			-\$9,663,983
		Sum of Ending Balance	\$22,626,985			\$101,557,559
	CH CH Other	Sum of Beginning Balance	\$232,273		\$0	\$2,633,357
		Sum of Period Activity	\$0		\$0	\$0
		Sum of Ending Balance	\$232,273		\$0	\$2,633,357
	CH CH2 - University of					
	Chicago, Argonne National					
	Lab	Sum of Beginning Balance	\$0			\$0
		Sum of Period Activity	\$0			\$0
		Sum of Ending Balance	\$0			\$0
						·
	CH CH4 - Brookhaven					
	Science Association (BNL)	Sum of Beginning Balance	\$9,972,508			\$377,606,280
	,	Sum of Period Activity	-\$238,909			-\$23,766,141
		Sum of Ending Balance	\$9,733,599			\$353,840,139
	CH CHCHAM-AMES LAB	Sum of Beginning Balance	φο,: σο,σσο			φοσο,σ.ο,.σο
		Sum of Period Activity				
		Sum of Ending Balance				
	CH CHF - University Res.	Carri of Enaing Balance				
	Association, FERMI Lab	Sum of Beginning Balance	\$0			\$0
	7.0000lation, 1 El tivil Lab	Sum of Period Activity	\$0			\$0
		Sum of Ending Balance	\$0 \$0			\$0 \$0
	CH CHP - Princeton Univ.,	Sum of Ending Balance	φυ			φυ
	Princeton Plasma Physics					
		Cum of Regioning Release	ΦΩ 757 000			007 500 504
	Lab	Sum of Beginning Balance	-\$3,757,928			-\$67,569,524
		Sum of Period Activity	\$3,757,928			\$67,569,524
	CI I Francisco non a satal	Sum of Ending Balance	\$0			\$0
	CH Environmental	6 (5 : 5 5 :				
	Measurements Lab	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Fermi Research					
	Alliance LLC	Sum of Beginning Balance	\$8,264,456			\$198,523,630

Allottee Desc	Reporting Entity Desc	Data	710	715	720	725
CC - Consolidated Business	ORL1	Sum of Ending Balance				
CH - Chicago Operations	CH Ames National					
Office	Laboratory	Sum of Beginning Balance	\$0		\$11,920,223	
		Sum of Period Activity	\$0		-\$685,537	
		Sum of Ending Balance	\$0		\$11,234,686	
	CH Argonne National					
	Laboratory	Sum of Beginning Balance	\$373,113	\$21,648	\$92,055,196	\$615,363
	,	Sum of Period Activity	-\$42,490	-\$3,276	-\$2,244,850	-\$97,276
		Sum of Ending Balance	\$330,623	\$18,372	\$89,810,347	\$518,088
	CH CH Other	Sum of Beginning Balance	+	+ -) -	\$25,955,615	+
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$25,955,615	
	CH CH2 - University of	Cam or Enamy Balance			φ20,000,010	
	Chicago, Argonne National					
	Lab	Sum of Beginning Balance	\$0	\$0	\$0	\$0
	Lab	Sum of Period Activity	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
		Sum of Ending Balance	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
		Sum of Ending Balance	ΨΟ	ΨΟ	ΨΟ	ΨΟ
	CH CH4 - Brookhaven					
	Science Association (BNL)	Sum of Beginning Balance	\$842,168	\$0	\$123,276,384	\$664,944
	,	Sum of Period Activity	\$110,354	\$0	-\$7,343,238	-\$88,952
		Sum of Ending Balance	\$952,522	\$0	\$115,933,146	\$575,992
	CH CHCHAM-AMES LAB	Sum of Beginning Balance	\$0	**	\$0	+ 0.1 0,000
		Sum of Period Activity	\$0		\$0	
		Sum of Ending Balance	\$0		\$0	
	CH CHF - University Res.	Carr or Enaing Balance	ΨΟ		ΨΟ	
	Association, FERMI Lab	Sum of Beginning Balance	\$0	\$0	\$0	\$0
	7 tooosiation, 1 El tivil Eab	Sum of Period Activity	\$0	\$0	\$0	\$0
		Sum of Ending Balance	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	CH CHP - Princeton Univ.,	Carr of Enaing Balance	ΨΟ	ΨΟ	ΨΟ	ΨΟ
	Princeton Plasma Physics					
	1	Sum of Beginning Balance	¢160 910		¢0 200 505	-\$392,802
	Lab		\$169,810		\$8,200,585	
		Sum of Period Activity	-\$169,810		-\$8,200,585	\$392,802
	CI I Environmental	Sum of Ending Balance	\$0		\$0	\$0
	CH Environmental	Compatible Date			# 040 400	
	Measurements Lab	Sum of Beginning Balance			\$918,432	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$918,432	
	CH Fermi Research			Ac		
	Alliance LLC	Sum of Beginning Balance	\$504,554	\$32,750	\$40,467,696	\$742,823

Allottee Desc	Reporting Entity Desc	Data	730	735	740	745
CC - Consolidated Business	ORL1	Sum of Ending Balance				
CH - Chicago Operations	CH Ames National	_				
Office	Laboratory	Sum of Beginning Balance	\$4,881			
		Sum of Period Activity	-\$260			
		Sum of Ending Balance	\$4,621			
	CH Argonne National	J	, ,			
	Laboratory	Sum of Beginning Balance	\$186,333			
	,	Sum of Period Activity	-\$26,396			
		Sum of Ending Balance	\$159,937			
	CH CH Other	Sum of Beginning Balance	\$2,884	\$738,970		\$8,747,136
		Sum of Period Activity	\$0	\$0		\$0
		Sum of Ending Balance	\$2,884	\$738,970		\$8,747,136
	CH CH2 - University of		Ψ=,σσ.	ψ. σσ,σ. σ		ψο,:,.σο
	Chicago, Argonne National					
	Lab	Sum of Beginning Balance	\$0			
		Sum of Period Activity	\$0			
		Sum of Ending Balance	\$0			
		Dain of Ending Balanco	Ψ			+
	CH CH4 - Brookhaven					
	Science Association (BNL)	Sum of Beginning Balance	\$88,559			
	Colonida / locadialian (E. 12)	Sum of Period Activity	\$113,436			
		Sum of Ending Balance	\$201,995			
	CH CHCHAM-AMES LAB	Sum of Beginning Balance	\$0			
	OTT OTTOTIVITY TWILD EXE	Sum of Period Activity	\$0 \$0			
		Sum of Ending Balance	\$0 \$0			
	CH CHF - University Res.	Carr of Ending Balance	ΨΟ			
	Association, FERMI Lab	Sum of Beginning Balance	\$0			\$0
	A3300iation, i El tivil Lab	Sum of Period Activity	\$0 \$0			\$0
		Sum of Ending Balance	\$0 \$0			\$0
	CH CHP - Princeton Univ.,	Sull of Ending Balance	φυ			φυ
	Princeton Plasma Physics					
	Lab	Sum of Beginning Balance	\$0			\$82,826,886
	Lab	Sum of Period Activity				
			\$0 \$0			-\$82,826,886
	CH Environmental	Sum of Ending Balance	\$0			\$0
	Measurements Lab	Cum of Doginaina Dalaisa				
	ivieasurements Lab	Sum of Beginning Balance				
		Sum of Period Activity				
	CI L Formi Doccorch	Sum of Ending Balance				
	CH Fermi Research	Compact Designation Delega	Φ 7 0.050			ΦΕ 050 00 4
	Alliance LLC	Sum of Beginning Balance	\$70,358			\$5,656,694

Allottee Desc	Reporting Entity Desc	Data	750	755	770	775
CC - Consolidated Business		Sum of Ending Balance				
CH - Chicago Operations	CH Ames National	January January				
Office	Laboratory	Sum of Beginning Balance		\$244,547	\$990,141	\$620,424
		Sum of Period Activity		-\$29,854	-\$155,998	-\$61,220
		Sum of Ending Balance		\$214,693	\$834,143	\$559,204
	CH Argonne National	James and and a second		Ψ=1.1,000	φσσ :,: :σ	φοσο, <u>σο</u> .
	Laboratory	Sum of Beginning Balance		\$2,051,976	\$9,140,838	
		Sum of Period Activity		-\$103,206	-\$1,185,534	
		Sum of Ending Balance		\$1,948,770	\$7,955,303	
	CH CH Other	Sum of Beginning Balance		\$195,741	\$902,352	
		Sum of Period Activity		\$0	\$0	
		Sum of Ending Balance		\$195,741	\$902,352	
	CH CH2 - University of	James and and a second		¥ 100,1	, , , , , , , , , , , , , , , , , , , 	
	Chicago, Argonne National					
	Lab	Sum of Beginning Balance		\$0	\$0	
		Sum of Period Activity		\$0	\$0	
		Sum of Ending Balance		\$0	\$0	
		Ĭ			·	
	CH CH4 - Brookhaven					
	Science Association (BNL)	Sum of Beginning Balance		\$4,370,862	\$13,351,890	
	, ,	Sum of Period Activity		-\$489,763	-\$1,778,409	
		Sum of Ending Balance		\$3,881,099	\$11,573,481	
	CH CHCHAM-AMES LAB	Sum of Beginning Balance		\$0	\$0	
		Sum of Period Activity		\$0	\$0	
		Sum of Ending Balance		\$0	\$0	
	CH CHF - University Res.					
	Association, FERMI Lab	Sum of Beginning Balance	\$0	\$0	\$0	
		Sum of Period Activity	\$0	\$0	\$0	
		Sum of Ending Balance	\$0	\$0	\$0	
	CH CHP - Princeton Univ.,					
	Princeton Plasma Physics					
	Lab	Sum of Beginning Balance	\$0	\$938,005	\$1,813,726	
		Sum of Period Activity	\$0	-\$938,005	-\$1,813,726	
		Sum of Ending Balance	\$0	\$0	\$0	
	CH Environmental					
	Measurements Lab	Sum of Beginning Balance			\$0	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$0	
	CH Fermi Research					
	Alliance LLC	Sum of Beginning Balance	\$1,551,696	\$957,273	\$13,208,792	

Allottee Desc	Poporting Entity Doop	IData I	776	770	770	700
	Reporting Entity Desc	Data	776	778	779	780
CC - Consolidated Business		Sum of Ending Balance				
CH - Chicago Operations	CH Ames National	Cum of Doginsins Dalance				
Office	Laboratory	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Argonne National					
	Laboratory	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH CH Other	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH CH2 - University of					
	Chicago, Argonne National					
	Lab	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH CH4 - Brookhaven					
	Science Association (BNL)	Sum of Beginning Balance				
	(= :=)	Sum of Period Activity				
		Sum of Ending Balance				
	CH CHCHAM-AMES LAB	Sum of Beginning Balance				
	OTT OTTOTIVITY TWILD EXE	Sum of Period Activity				
		Sum of Ending Balance				
	CH CHF - University Res.	Sull of Eliding Balance				
	Association, FERMI Lab	Sum of Poginning Polonge				
	ASSOCIATION, FERIVIT LAD	Sum of Beginning Balance				
		Sum of Period Activity				
	OLLOUB Bringston Heir	Sum of Ending Balance				
	CH CHP - Princeton Univ.,					
	Princeton Plasma Physics					
	Lab	Sum of Beginning Balance				-\$286,411
		Sum of Period Activity				\$286,411
		Sum of Ending Balance				\$0
	CH Environmental					
	Measurements Lab	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Fermi Research					
	Alliance LLC	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	799	800	900	(blank)
CC - Consolidated Business		Sum of Ending Balance				\$0
CH - Chicago Operations	CH Ames National					
Office	Laboratory	Sum of Beginning Balance	\$32,793	\$0		\$1,499,322
		Sum of Period Activity	-\$3,514	\$0		\$2,130,615
		Sum of Ending Balance	\$29,279	\$0		\$3,629,937
	CH Argonne National					
	Laboratory	Sum of Beginning Balance	\$13,090			\$56,448,828
		Sum of Period Activity	-\$7,785			-\$2,272,598
		Sum of Ending Balance	\$5,305			\$54,176,230
	CH CH Other	Sum of Beginning Balance	-\$599,893			-\$15,389,550
		Sum of Period Activity	\$0			-\$532,474
		Sum of Ending Balance	-\$599,893			-\$15,922,024
	CH CH2 - University of					
	Chicago, Argonne National					
	Lab	Sum of Beginning Balance	\$0			\$0
		Sum of Period Activity	\$0			\$0
		Sum of Ending Balance	\$0			\$0
						·
	CH CH4 - Brookhaven					
	Science Association (BNL)	Sum of Beginning Balance	\$4,926,645			\$85,046,329
	, , ,	Sum of Period Activity	-\$186,376			\$46,795,408
		Sum of Ending Balance	\$4,740,269			\$131,841,737
	CH CHCHAM-AMES LAB	Sum of Beginning Balance	\$0	\$0		
		Sum of Period Activity	\$0	\$0		
		Sum of Ending Balance	\$0	\$0		
	CH CHF - University Res.	The state of the s				
	Association, FERMI Lab	Sum of Beginning Balance	\$0			\$202,894,322
		Sum of Period Activity	\$0			\$0
		Sum of Ending Balance	\$0			\$202,894,322
	CH CHP - Princeton Univ.,					
	Princeton Plasma Physics					
	Lab	Sum of Beginning Balance	\$374,358	-\$85,035		
		Sum of Period Activity	-\$374,358	\$85,035		
		Sum of Ending Balance	\$0	\$0		
	CH Environmental					
	Measurements Lab	Sum of Beginning Balance	\$0			-\$918,432
		Sum of Period Activity	\$0			\$0
		Sum of Ending Balance	\$0			-\$918,432
	CH Fermi Research	Ĭ				
	Alliance LLC	Sum of Beginning Balance	\$920,786			\$145,713,857

Allottee Desc	Reporting Entity Desc	Data	Grand Total
CC - Consolidated Business		Sum of Ending Balance	\$0
CH - Chicago Operations	CH Ames National		
Office	Laboratory	Sum of Beginning Balance	\$29,239,683
	_	Sum of Period Activity	\$1,277,963
		Sum of Ending Balance	\$30,517,646
	CH Argonne National		
	Laboratory	Sum of Beginning Balance	\$708,073,999
		Sum of Period Activity	-\$26,054,819
		Sum of Ending Balance	\$682,019,180
	CH CH Other	Sum of Beginning Balance	\$56,366,246
		Sum of Period Activity	-\$532,474
		Sum of Ending Balance	\$55,833,772
	CH CH2 - University of		
	Chicago, Argonne National		
	Lab	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$0
	CH CH4 - Brookhaven		
	Science Association (BNL)	Sum of Beginning Balance	\$1,033,144,194
		Sum of Period Activity	\$690,339
	OLLOUIOLIANA ANAFOLIAR	Sum of Ending Balance	\$1,033,834,533
	CH CHCHAM-AMES LAB	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0
	CLI CLIE - University Dec	Sum of Ending Balance	\$0
	CH CHF - University Res.	Compat Designation Delegate	Φ0
	Association, FERMI Lab	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0 \$0
	CH CHP - Princeton Univ.,	Sum of Ending Balance	φυ
	Princeton Plasma Physics		
	Lab	Sum of Beginning Balance	\$49,242,244
	Lab	Sum of Period Activity	-\$49,242,244
		Sum of Ending Balance	-549,242,244 \$0
	CH Environmental	Sum of Ending Balance	ΦΟ
	Measurements Lab	Sum of Beginning Balance	\$0
	Lab	Sum of Period Activity	\$0 \$0
		Sum of Ending Balance	\$0 \$0
	CH Fermi Research	Cam of Litating Datafice	ΨΟ
	Alliance LLC	Sum of Beginning Balance	\$594,362,049
I	,a.100 LLO	Todair or boginning balance	ψου,ου∠,υ-το

			Asset Type			
Allottee Desc	Reporting Entity Desc	Data	000	401	410	430
CH - Chicago Operations	CH Fermi Research	Sum of Period Activity Sum of Ending Balance				
	CH New Brunswick	John Cr. Erramig – amarica				
	Laboratory	Sum of Beginning Balance		\$33,000		
		Sum of Period Activity		\$0		
		Sum of Ending Balance		\$33,000		
	CH Princeton Area Office	Sum of Beginning Balance				
		Sum of Period Activity				
	OHB: HI	Sum of Ending Balance				
	CH Princeton Univ,					
	Princeton Plasma Physics					
	Lab (New)	Sum of Beginning Balance				
		Sum of Period Activity				
	OLIOLIBI. I	Sum of Ending Balance				
	CHCHBL-Lawrence Berkley	O as af Basis size Balance				
	National Lab	Sum of Beginning Balance				
		Sum of Period Activity				
ET Notional Engage	Default Departing Entity	Sum of Ending Balance				
FT - National Energy	Default Reporting Entity Value	Cum of Regioning Release		#0.007.741		
Technology Lab	value	Sum of Beginning Balance		\$2,997,741		
		Sum of Period Activity Sum of Ending Balance		\$0		
	FT Office of Systems,	Sum of Ending Balance		\$2,997,741		
	Analyses & Planning	Sum of Beginning Balance				
	Allalyses & Flaming	Sum of Period Activity				
		Sum of Ending Balance				
	FT OSTA/Focus Area	Sum of Ending Balance				
	Lead/CuginiHolding	Sum of Beginning Balance				
	Lead, eagin Tiolaing	Sum of Period Activity				
		Sum of Ending Balance				
	FT OSTA/Focus Area	Carrior Ending Balanco				
	Lead/RichardsHolding					
	Account	Sum of Beginning Balance				
	7 1000 0	Sum of Period Activity				
		Sum of Ending Balance				
	FT Advanced Materials	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
		,				
	FT Albany Research Center	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	440	460	470	480
CH - Chicago Operations	CH Fermi Research	Sum of Period Activity		-\$71,166	-\$213,072	-\$14,414
		Sum of Ending Balance		\$2,459,668	\$3,960,860	\$256,972
	CH New Brunswick					
	Laboratory	Sum of Beginning Balance			\$0	\$0
		Sum of Period Activity			\$0	\$0
		Sum of Ending Balance			\$0	\$0
	CH Princeton Area Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Princeton Univ,					
	Princeton Plasma Physics					
	Lab (New)	Sum of Beginning Balance		\$0	\$0	\$0
		Sum of Period Activity		\$558,911	\$937,585	\$255,089
		Sum of Ending Balance		\$558,911	\$937,585	\$255,089
	CHCHBL-Lawrence Berkley					
	National Lab	Sum of Beginning Balance		\$10,582,016	\$6,143,359	\$217,617
		Sum of Period Activity		\$0	-\$230,577	-\$10,231
		Sum of Ending Balance		\$10,582,016	\$5,912,782	\$207,386
FT - National Energy	Default Reporting Entity					
Technology Lab	Value	Sum of Beginning Balance		\$4,051,472	\$2,974,414	\$543,262
		Sum of Period Activity		\$0	\$0	\$0
		Sum of Ending Balance		\$4,051,472	\$2,974,414	\$543,262
	FT Office of Systems,					
	Analyses & Planning	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT OSTA/Focus Area					
	Lead/CuginiHolding	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT OSTA/Focus Area					
	Lead/RichardsHolding					
	Account	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Advanced Materials	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	490	501	502	550
CH - Chicago Operations	CH Fermi Research	Sum of Period Activity		-\$9,391,880		-\$107,970
		Sum of Ending Balance		\$120,992,138		\$5,423,639
	CH New Brunswick					
	Laboratory	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Princeton Area Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Princeton Univ,					
	Princeton Plasma Physics					
	Lab (New)	Sum of Beginning Balance		\$0		\$0
		Sum of Period Activity		\$42,814,779		\$1,053,284
		Sum of Ending Balance		\$42,814,779		\$1,053,284
	CHCHBL-Lawrence Berkle	у				
	National Lab	Sum of Beginning Balance	\$0	\$179,684,010		\$227,087
		Sum of Period Activity	\$0	-\$6,650,469		-\$6,443
		Sum of Ending Balance	\$0	\$173,033,541		\$220,644
FT - National Energy	Default Reporting Entity					
Technology Lab	Value	Sum of Beginning Balance		\$69,678,652		\$3,458,079
		Sum of Period Activity		\$70,095		\$0
		Sum of Ending Balance		\$69,748,747		\$3,458,079
	FT Office of Systems,					
	Analyses & Planning	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT OSTA/Focus Area					
	Lead/CuginiHolding	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT OSTA/Focus Area					
	Lead/RichardsHolding					
	Account	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Advanced Materials	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	610	615	620	625
CH - Chicago Operations	CH Fermi Research	Sum of Period Activity	-\$113,349	-\$1,263,722		-\$39,942
		Sum of Ending Balance	\$2,210,002	\$26,737,399		\$958,046
	CH New Brunswick					
	Laboratory	Sum of Beginning Balance				
	·	Sum of Period Activity				
		Sum of Ending Balance				
	CH Princeton Area Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Princeton Univ,					
	Princeton Plasma Physics					
	Lab (New)	Sum of Beginning Balance		\$0	\$0	\$0
		Sum of Period Activity		\$1,972,307	\$812,134	\$58,529
		Sum of Ending Balance		\$1,972,307	\$812,134	\$58,529
	CHCHBL-Lawrence Berkley					
	National Lab	Sum of Beginning Balance	\$408,647	\$11,616,405	\$814,757	\$1,051,226
		Sum of Period Activity	-\$13,431	-\$442,008	-\$26,985	-\$101,489
		Sum of Ending Balance	\$395,217	\$11,174,397	\$787,772	\$949,738
FT - National Energy	Default Reporting Entity					
Technology Lab	Value	Sum of Beginning Balance	\$1,632,990	\$4,751,756	\$178,985	\$1,259,908
		Sum of Period Activity	\$0	\$0	\$0	\$0
		Sum of Ending Balance	\$1,632,990	\$4,751,756	\$178,985	\$1,259,908
	FT Office of Systems,					
	Analyses & Planning	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT OSTA/Focus Area					
	Lead/CuginiHolding	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT OSTA/Focus Area					
	Lead/RichardsHolding					
	Account	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Advanced Materials	Sum of Beginning Balance		T		
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	630	635	640	645
CH - Chicago Operations	CH Fermi Research	Sum of Period Activity			-\$132,906	
		Sum of Ending Balance			\$3,399,539	
	CH New Brunswick					
	Laboratory	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Princeton Area Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Princeton Univ,					
	Princeton Plasma Physics					
	Lab (New)	Sum of Beginning Balance			\$0	\$0
		Sum of Period Activity			\$18,894	\$8,165
		Sum of Ending Balance			\$18,894	\$8,165
	CHCHBL-Lawrence Berkley					
	National Lab	Sum of Beginning Balance			\$325,246	
		Sum of Period Activity			-\$61,088	
		Sum of Ending Balance			\$264,158	
FT - National Energy	Default Reporting Entity					
Technology Lab	Value	Sum of Beginning Balance			\$239,936	\$77,105
		Sum of Period Activity			\$0	\$0
		Sum of Ending Balance			\$239,936	\$77,105
	FT Office of Systems,					
	Analyses & Planning	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT OSTA/Focus Area					
	Lead/CuginiHolding	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT OSTA/Focus Area					
	Lead/RichardsHolding					
	Account	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Advanced Materials	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
		Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	650	660	670	680
CH - Chicago Operations	CH Fermi Research	Sum of Period Activity	-\$340,777			-\$9,071,855
		Sum of Ending Balance	\$7,923,678			\$189,451,775
	CH New Brunswick					
	Laboratory	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Princeton Area Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Princeton Univ,					
	Princeton Plasma Physics					
	Lab (New)	Sum of Beginning Balance	\$0			\$0
		Sum of Period Activity	\$3,808,230			\$10,331,634
	OLIGINAL BUILD	Sum of Ending Balance	\$3,808,230			\$10,331,634
	CHCHBL-Lawrence Berkley					•
	National Lab	Sum of Beginning Balance	\$6,365,710			\$42,869,925
		Sum of Period Activity	-\$138,018			-\$7,019,195
ET N		Sum of Ending Balance	\$6,227,692			\$35,850,729
FT - National Energy	Default Reporting Entity		4000 400			
Technology Lab	Value	Sum of Beginning Balance	\$326,406		\$1,660,496	
		Sum of Period Activity	\$0		\$0	
	ET O	Sum of Ending Balance	\$326,406		\$1,660,496	
	FT Office of Systems,	0 (5 : 5)				
	Analyses & Planning	Sum of Beginning Balance				
		Sum of Period Activity				
	FT OSTA/Focus Area	Sum of Ending Balance				
		Com of Basissias Balanca				
	Lead/CuginiHolding	Sum of Beginning Balance				
		Sum of Period Activity				
	FT OSTA/Focus Area	Sum of Ending Balance				
	Lead/RichardsHolding Account	Cum of Regioning Release				
	Account	Sum of Beginning Balance Sum of Period Activity				
		1				
	FT Advanced Materials	Sum of Ending Balance Sum of Beginning Balance			-	
	Auvanceu Materiais	Sum of Period Activity				
		Sum of Ending Balance				
		Sum of Ending Balance			1	
	FT Albany Research Center	Sum of Beginning Balance				

Reporting Entity Desc CH Fermi Research	Sum of Period Activity	710	715	720	725
	Carri or i crica rictivity	-\$92,653	-\$7,583	-\$5,224,935	-\$48,946
	Sum of Ending Balance	\$411,901	\$25,167	\$35,242,761	\$693,877
CH New Brunswick					
Laboratory	Sum of Beginning Balance			\$118,512	
	Sum of Period Activity			\$0	
	Sum of Ending Balance			\$118,512	
CH Princeton Area Office					
	Sum of Ending Balance				
-					
Lab (New)				· ·	\$0
					\$0
		\$142,216		\$8,305,475	\$0
National Lab					\$154,990
			· ·		-\$53,933
	Sum of Ending Balance		\$0	\$107,625,665	\$101,058
Value				\$12,211,711	\$26,129
				· ·	\$0
	Sum of Ending Balance	\$210,437		\$12,211,711	\$26,129
Analyses & Planning					
ET COTA /E	Sum of Ending Balance				
Lead/CuginiHolding					
FT 00TA/5	Sum of Ending Balance				
_					
Account					
ET Adams d Materials					
F I Advanced Materials					
	Sum of Ending Balance				
	CH Princeton Univ, Princeton Plasma Physics Lab (New) CHCHBL-Lawrence Berkley National Lab Default Reporting Entity Value FT Office of Systems, Analyses & Planning FT OSTA/Focus Area Lead/CuginiHolding FT OSTA/Focus Area Lead/RichardsHolding Account	Sum of Ending Balance CH Princeton Area Office CH Princeton Univ, Princeton Plasma Physics Lab (New) Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance CHCHBL-Lawrence Berkley National Lab Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance FT Office of Systems, Analyses & Planning Sum of Beginning Balance FT OSTA/Focus Area Lead/CuginiHolding Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance FT OSTA/Focus Area Lead/RichardsHolding Account Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	Sum of Ending Balance CH Princeton Area Office CH Princeton Univ, Princeton Plasma Physics Lab (New) Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Period Activity Sum of Period Activity Sum of Ending Balance	Sum of Ending Balance CH Princeton Area Office Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance CH Princeton Univ, Princeton Plasma Physics Lab (New) Sum of Period Activity Sum of Period Activity Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance CHCHBL-Lawrence Berkley National Lab Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	Sum of Ending Balance \$118,512

Allottee Desc	Reporting Entity Desc	Data	730	735	740	745
CH - Chicago Operations	CH Fermi Research	Sum of Period Activity	-\$10,261			-\$237,916
		Sum of Ending Balance	\$60,098			\$5,418,778
	CH New Brunswick					
	Laboratory	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Princeton Area Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Princeton Univ,					
	Princeton Plasma Physics					
	Lab (New)	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$80,233,240
		Sum of Ending Balance				\$80,233,240
	CHCHBL-Lawrence Berkley					
	National Lab	Sum of Beginning Balance	\$1,119,167			
		Sum of Period Activity	-\$326,795			
		Sum of Ending Balance	\$792,372			
FT - National Energy	Default Reporting Entity					
Technology Lab	Value	Sum of Beginning Balance	\$696,323	\$4,064,444		
		Sum of Period Activity	\$0	\$0		
		Sum of Ending Balance	\$696,323	\$4,064,444		
	FT Office of Systems,					
	Analyses & Planning	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT OSTA/Focus Area					
	Lead/CuginiHolding	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT OSTA/Focus Area					
	Lead/RichardsHolding					
	Account	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Advanced Materials	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
						·

Allottee Desc	Reporting Entity Desc	Data	750	755	770	775
CH - Chicago Operations	CH Fermi Research	Sum of Period Activity	-\$211,239	-\$135,692	\$1,914,229	
<u> </u>		Sum of Ending Balance	\$1,340,457	\$821,581	\$15,123,021	
	CH New Brunswick		, , ,	, ,	, ,	
	Laboratory	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Princeton Area Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Princeton Univ,					
	Princeton Plasma Physics					
	Lab (New)	Sum of Beginning Balance	\$0	\$0	\$0	
		Sum of Period Activity	\$0	\$1,077,386	\$1,456,099	
		Sum of Ending Balance	\$0	\$1,077,386	\$1,456,099	
	CHCHBL-Lawrence Berkley					
	National Lab	Sum of Beginning Balance	\$0	\$1,313,641	\$52,052,739	
		Sum of Period Activity	\$0	-\$139,494	-\$10,574,992	
		Sum of Ending Balance	\$0	\$1,174,147	\$41,477,747	
FT - National Energy	Default Reporting Entity					
Technology Lab	Value	Sum of Beginning Balance	\$319,226	\$2,155,642	\$1,011,097	\$1,008,028
		Sum of Period Activity	\$0	\$0	\$0	\$0
		Sum of Ending Balance	\$319,226	\$2,155,642	\$1,011,097	\$1,008,028
	FT Office of Systems,					
	Analyses & Planning	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT OSTA/Focus Area					
	Lead/CuginiHolding	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT OSTA/Focus Area					
	Lead/RichardsHolding					
	Account	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Advanced Materials	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Albany Research Center	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	776	778	779	780
CH - Chicago Operations	CH Fermi Research	Sum of Period Activity				
		Sum of Ending Balance				
	CH New Brunswick					
	Laboratory	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Princeton Area Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Princeton Univ,					
	Princeton Plasma Physics					
	Lab (New)	Sum of Beginning Balance	\$0			\$0
		Sum of Period Activity	\$821,132			\$28,178
		Sum of Ending Balance	\$821,132			\$28,178
	CHCHBL-Lawrence Berkley					
	National Lab	Sum of Beginning Balance	\$514,137			
		Sum of Period Activity	-\$409,401			
		Sum of Ending Balance	\$104,736			
FT - National Energy	Default Reporting Entity					_
Technology Lab	Value	Sum of Beginning Balance				\$92,783
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$92,783
	FT Office of Systems,					
	Analyses & Planning	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT OSTA/Focus Area					
	Lead/CuginiHolding	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT OSTA/Focus Area					
	Lead/RichardsHolding					
	Account	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Advanced Materials	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
1	FT Albany Research Center					

Allottee Desc	Reporting Entity Desc	Data	799	800	900	(blank)
CH - Chicago Operations	CH Fermi Research	Sum of Period Activity	-\$164,460			\$16,294,483
		Sum of Ending Balance	\$756,326			\$162,008,340
	CH New Brunswick					
	Laboratory	Sum of Beginning Balance				\$9,508
		Sum of Period Activity				-\$17,197
		Sum of Ending Balance				-\$7,689
	CH Princeton Area Office	Sum of Beginning Balance				\$73,327
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$73,327
	CH Princeton Univ,					
	Princeton Plasma Physics		4.0			
	Lab (New)	Sum of Beginning Balance	\$0	\$0		\$0
		Sum of Period Activity	\$342,958	\$13,555		\$9,282,689
	OLIOLIBI. La como Bratilia	Sum of Ending Balance	\$342,958	\$13,555		\$9,282,689
	CHCHBL-Lawrence Berkle	, 1	04 544 500	Φ7 F00 F40		#00 500 004
	National Lab	Sum of Beginning Balance	\$1,541,560	\$7,592,543		\$88,580,931
		Sum of Period Activity	-\$189,746	-\$338,455		\$105,945,000
FT - National Energy	Default Reporting Entity	Sum of Ending Balance	\$1,351,813	\$7,254,087		\$194,525,932
Technology Lab	Value	Sum of Beginning Balance	\$600.046			-\$61,675,183
l echhology Lab	Value	Sum of Period Activity	\$622,046 \$0			-\$5,524,562
		Sum of Ending Balance	\$622,046			-\$67,199,746
	FT Office of Systems,	Out of Ending Balance	Ψ022,040			-ψ07,199,740
	Analyses & Planning	Sum of Beginning Balance				-\$9,059
	, mary see a riamming	Sum of Period Activity				\$69,937
		Sum of Ending Balance				\$60,877
	FT OSTA/Focus Area	3				+ / -
	Lead/CuginiHolding	Sum of Beginning Balance				\$51,962
		Sum of Period Activity				\$52,511
		Sum of Ending Balance				\$104,473
	FT OSTA/Focus Area					
	Lead/RichardsHolding					
	Account	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$84,077
		Sum of Ending Balance				\$84,077
	FT Advanced Materials	Sum of Beginning Balance				\$104,658
		Sum of Period Activity				-\$15,965
		Sum of Ending Balance				\$88,693
	FT Albany Research Cente	r Sum of Beginning Balance				\$1,650,654

1 / 110ttoo 1 1000	Doporting Entity Doco	Data	Grand Tatal
Allottee Desc	Reporting Entity Desc CH Fermi Research	Sum of Period Activity	Grand Total
CH - Chicago Operations	CH Fermi Research	1	-\$8,686,025
	CH New Brunswick	Sum of Ending Balance	\$585,676,023
	Laboratory	Sum of Beginning Balance	\$161,020
	Laboratory	ŭ ŭ	-\$17,197
		Sum of Period Activity	
	CH Princeton Area Office	Sum of Ending Balance	\$143,824
	CH Princeton Area Office	Sum of Beginning Balance Sum of Period Activity	\$73,327
		1	\$0 \$72.207
	CLI Drive etera I leia	Sum of Ending Balance	\$73,327
	CH Princeton Univ,		
	Princeton Plasma Physics		40
	Lab (New)	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$164,332,468
		Sum of Ending Balance	\$164,332,468
	CHCHBL-Lawrence Berkley		•
	National Lab	Sum of Beginning Balance	\$495,018,641
		Sum of Period Activity	\$104,994,989
		Sum of Ending Balance	\$600,013,630
FT - National Energy	Default Reporting Entity		
Technology Lab	Value	Sum of Beginning Balance	\$54,573,885
		Sum of Period Activity	-\$5,454,468
		Sum of Ending Balance	\$49,119,417
	FT Office of Systems,		
	Analyses & Planning	Sum of Beginning Balance	-\$9,059
		Sum of Period Activity	\$69,937
		Sum of Ending Balance	\$60,877
	FT OSTA/Focus Area		
	Lead/CuginiHolding	Sum of Beginning Balance	\$51,962
		Sum of Period Activity	\$52,511
		Sum of Ending Balance	\$104,473
	FT OSTA/Focus Area		
	Lead/RichardsHolding		
	Account	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$84,077
		Sum of Ending Balance	\$84,077
	FT Advanced Materials	Sum of Beginning Balance	\$104,658
		Sum of Period Activity	-\$15,965
		Sum of Ending Balance	\$88,693
		Ĭ	, , , , , , , , , , , , , , , , , , , ,
	i	Sum of Beginning Balance	\$1,650,654

			Asset Type			
Allottee Desc	Reporting Entity Desc	Data	000	401	410	430
FT - National Energy	FT Albany Research Center	Sum of Period Activity				
		Sum of Ending Balance				
	FT Albany Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT ALHS	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Arctic Energy Center	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Buildings & Efficiency					
	Technologies Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Characterization of					
	Lubricity & Swelling					
	Components	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT CO2 Capture &					
	Separation	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Combustion Science	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Computational					
	Chemistry	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Defense Fuels	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Earth & Mineral Science					
	Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Engineering Research					
	Support	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	440	460	470	480
T - National Energy	FT Albany Research Center			100		
0,		Sum of Ending Balance				
	FT Albany Site Office	Sum of Beginning Balance				
	, , , , , , , , , , , , , , , , , , , ,	Sum of Period Activity				
		Sum of Ending Balance				
	FT ALHS	Sum of Beginning Balance				
	,	Sum of Period Activity				
		Sum of Ending Balance				
	FT Arctic Energy Center	Sum of Beginning Balance				
	1 7 Total Energy Conton	Sum of Period Activity				
		Sum of Ending Balance				
	FT Buildings & Efficiency	Bain of Ending Balance				
	Technologies Division	Sum of Beginning Balance				
	Technologies Division	Sum of Period Activity				
		Sum of Ending Balance				
	FT Characterization of	Sull of Ending Balance				
	Lubricity & Swelling					
	Components	Cum of Reginning Release				
	Components	Sum of Beginning Balance				
		Sum of Period Activity				
	FT COO Contino 8	Sum of Ending Balance				
	FT CO2 Capture &	O and Charles and Dales				
	Separation	Sum of Beginning Balance				
		Sum of Period Activity				
	5T 0 1 11 0 1	Sum of Ending Balance				
	FT Combustion Science	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Computational					
	Chemistry	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Defense Fuels	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Earth & Mineral Science					
	Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Engineering Research	ĭ				
	o o	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	490	501	502	550
T - National Energy	FT Albany Research Center					
5,	,	Sum of Ending Balance				
	FT Albany Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT ALHS	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Arctic Energy Center	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Buildings & Efficiency					
	Technologies Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Characterization of					
	Lubricity & Swelling					
	Components	Sum of Beginning Balance				
	·	Sum of Period Activity				
		Sum of Ending Balance				
	FT CO2 Capture &					
	Separation	Sum of Beginning Balance				
	·	Sum of Period Activity				
		Sum of Ending Balance				
	FT Combustion Science	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Computational					
	Chemistry	Sum of Beginning Balance				
	·	Sum of Period Activity				
		Sum of Ending Balance				
	FT Defense Fuels	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Earth & Mineral Science					
	Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Engineering Research	3 3				
	Support	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	610	615	620	625
T - National Energy	FT Albany Research Center			5.15		
0 ,		Sum of Ending Balance				
	FT Albany Site Office	Sum of Beginning Balance				
	, , , , , , , , , , , , , , , , , , , ,	Sum of Period Activity				
		Sum of Ending Balance				
	FT ALHS	Sum of Beginning Balance				
	,	Sum of Period Activity				
		Sum of Ending Balance				
	FT Arctic Energy Center	Sum of Beginning Balance				
	i , , ii diid = ii diig	Sum of Period Activity				
		Sum of Ending Balance				
	FT Buildings & Efficiency	Carr or Eriaing Balanco				
	Technologies Division	Sum of Beginning Balance				
	Todimologica Bivician	Sum of Period Activity				
		Sum of Ending Balance				
	FT Characterization of	Guill of Eliding Balance				
	Lubricity & Swelling					
	Components	Sum of Beginning Balance				
	Components	Sum of Period Activity				
		Sum of Ending Balance				
	FT CO2 Capture &	Sull of Ending Balance				
	Separation	Sum of Beginning Balance				
	Separation	Sum of Period Activity				
		Sum of Ending Balance				
	FT Combustion Science	Sum of Beginning Balance				
	1 1 Combustion Science	Sum of Period Activity				
		Sum of Ending Balance				
	FT Computational	Sum of Ending Balance				
	Chemistry	Sum of Beginning Balance				
	Offermistry	Sum of Period Activity				
		Sum of Ending Balance				
	FT Defense Fuels	Sum of Beginning Balance				
	Pri Deletise rueis	Sum of Period Activity				
		-				
	FT Earth & Mineral Science	Sum of Ending Balance				
		Sum of Paginning Palance				
	Division	Sum of Beginning Balance				
		Sum of Period Activity				
	ET Englise suing December	Sum of Ending Balance				
	FT Engineering Research	O was (Decise)				
	Support	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	630	635	640	645
T - National Energy	FT Albany Research Center			300		
5,		Sum of Ending Balance				
	FT Albany Site Office	Sum of Beginning Balance				
	, , , , , , , , , , , , , , , , , , , ,	Sum of Period Activity				
		Sum of Ending Balance				
	FT ALHS	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Arctic Energy Center	Sum of Beginning Balance				
	i , , ii diid = ii diig	Sum of Period Activity				
		Sum of Ending Balance				
	FT Buildings & Efficiency	Carrier Eriaing Balaries				
	Technologies Division	Sum of Beginning Balance				
	Toolinologide Biviolon	Sum of Period Activity				
		Sum of Ending Balance				
	FT Characterization of	Guill of Eliding Balance				
	Lubricity & Swelling					
	Components	Sum of Beginning Balance				
	Components	Sum of Period Activity				
		Sum of Ending Balance				
	FT CO2 Capture &	Sum of Ending Balance				
	Separation	Sum of Beginning Balance				
	Separation	Sum of Period Activity				
		Sum of Ending Balance				
	FT Combustion Science	Sum of Beginning Balance				
	1 1 Combustion Science	Sum of Period Activity				
		Sum of Ending Balance				
	FT Computational	Sum of Ending Balance				
	Chemistry	Sum of Beginning Balance				
	Offermistry	Sum of Period Activity				
		Sum of Ending Balance				
	FT Defense Fuels	Sum of Beginning Balance				
	Fi Deletise Fuels	Sum of Period Activity				
	FT Earth & Mineral Science	Sum of Ending Balance				
		Cum of Doginaling Delens				
	Division	Sum of Beginning Balance				
		Sum of Period Activity				
	ET English and a Daniel	Sum of Ending Balance				
	FT Engineering Research					
	Support	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	650	660	670	680
T - National Energy	FT Albany Research Center	Sum of Period Activity				
		Sum of Ending Balance				
	FT Albany Site Office	Sum of Beginning Balance				
	•	Sum of Period Activity				
		Sum of Ending Balance				
	FT ALHS	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Arctic Energy Center	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Buildings & Efficiency	j j				
	Technologies Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Characterization of	Ĭ				
	Lubricity & Swelling					
	Components	Sum of Beginning Balance				
	· ·	Sum of Period Activity				
		Sum of Ending Balance				
	FT CO2 Capture &	Ĭ				
	Separation	Sum of Beginning Balance				
	·	Sum of Period Activity				
		Sum of Ending Balance				
	FT Combustion Science	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Computational	Ĭ				
	Chemistry	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Defense Fuels	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Earth & Mineral Science	j j				
	Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Engineering Research					
	Support	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	710	715	720	725
T - National Energy	FT Albany Research Center	Sum of Period Activity				
		Sum of Ending Balance				
	FT Albany Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT ALHS	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Arctic Energy Center	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Buildings & Efficiency	Ĭ				
	Technologies Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Characterization of	Ĭ				
	Lubricity & Swelling					
	Components	Sum of Beginning Balance				
	<u>'</u>	Sum of Period Activity				
		Sum of Ending Balance				
	FT CO2 Capture &	James				
	Separation	Sum of Beginning Balance				
	1 - 1 - 1 - 1	Sum of Period Activity				
		Sum of Ending Balance				
	FT Combustion Science	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Computational	James				
	Chemistry	Sum of Beginning Balance				
	,	Sum of Period Activity				
		Sum of Ending Balance				
	FT Defense Fuels	Sum of Beginning Balance				
	T Dolongo I dolo	Sum of Period Activity				
		Sum of Ending Balance				
	FT Earth & Mineral Science	James Ending Bulariou				
	Division	Sum of Beginning Balance				
	514101011	Sum of Period Activity				
		Sum of Ending Balance				
	FT Engineering Research	Cum of Ending Balance				<u> </u>
	Support	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	730	735	740	745
T - National Energy	FT Albany Research Center		730	733	740	745
1 - National Energy	FI Albany Nesearch Center					
	ET Albany Cita Office	Sum of Ending Balance				
	FT Albany Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT ALHS	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Arctic Energy Center	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Buildings & Efficiency	Ŭ				
	Technologies Division	Sum of Beginning Balance				
	The second secon	Sum of Period Activity				
		Sum of Ending Balance				
	FT Characterization of	Curr of Ending Balance				
	Lubricity & Swelling					
		Compatible Delination Delance				
	Components	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT CO2 Capture &					
	Separation	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Combustion Science	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Computational	Ŭ				
	Chemistry	Sum of Beginning Balance				
	January 1	Sum of Period Activity				
		Sum of Ending Balance				
	FT Defense Fuels	Sum of Beginning Balance				
	l i Deletise i dels					
		Sum of Period Activity				
	ET Fauth O Minagel College	Sum of Ending Balance				
	FT Earth & Mineral Science					
	Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Engineering Research					
	Support	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	750	755	770	775
T - National Energy		Sum of Period Activity				
		Sum of Ending Balance				
	FT Albany Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT ALHS	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Arctic Energy Center	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Buildings & Efficiency	The state of the s				
	Technologies Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Characterization of	Ĭ				
	Lubricity & Swelling					
	Components	Sum of Beginning Balance				
	· ·	Sum of Period Activity				
		Sum of Ending Balance				
	FT CO2 Capture &	James				
	Separation '	Sum of Beginning Balance				
	'	Sum of Period Activity				
		Sum of Ending Balance				
	FT Combustion Science	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Computational	ŭ				
	Chemistry	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Defense Fuels	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Earth & Mineral Science	- <u>J = 3</u>				
	Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Engineering Research	Cam or Enamy Balanco				
		Sum of Beginning Balance				

Illottee Desc	Reporting Entity Desc	Data	776	778	779	780
T - National Energy	FT Albany Research Center			1,10		
3,	,	Sum of Ending Balance				
	FT Albany Site Office	Sum of Beginning Balance				
	,	Sum of Period Activity				
		Sum of Ending Balance				
	FT ALHS	Sum of Beginning Balance				
	,	Sum of Period Activity				
		Sum of Ending Balance				
	FT Arctic Energy Center	Sum of Beginning Balance				
	i i i i i i i i i i i i i i i i i i i	Sum of Period Activity				
		Sum of Ending Balance				
	FT Buildings & Efficiency	Carr or Enaing Dalarico				
	Technologies Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Characterization of	Carr or Enaing Dalarico				
	Lubricity & Swelling					
	Components	Sum of Beginning Balance				
	Componente	Sum of Period Activity				
		Sum of Ending Balance				
	FT CO2 Capture &	Carr or Enaing Dalarico				
	Separation	Sum of Beginning Balance				
	osparation.	Sum of Period Activity				
		Sum of Ending Balance				
	FT Combustion Science	Sum of Beginning Balance				
	The Compaction Colones	Sum of Period Activity				
		Sum of Ending Balance				
	FT Computational	Carrier Enamy Datation				
	Chemistry	Sum of Beginning Balance				
	Janes 1, 19	Sum of Period Activity				
		Sum of Ending Balance				
	FT Defense Fuels	Sum of Beginning Balance				
	l i Bololloo i dolo	Sum of Period Activity				
		Sum of Ending Balance				
	FT Earth & Mineral Science	Cam of Ending Balance				
	Division	Sum of Beginning Balance		 		
	514101011	Sum of Period Activity		 		
		Sum of Ending Balance		 		
	FT Engineering Research	Carri or Ending Dalarice				
	ŭ ŭ	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	799	800	900	(blank)
FT - National Energy	FT Albany Research Center	Sum of Period Activity				-\$624,506
0,		Sum of Ending Balance				\$1,026,148
	FT Albany Site Office	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$1,568
		Sum of Ending Balance				\$1,568
	FT ALHS	Sum of Beginning Balance				\$4,594
		Sum of Period Activity				-\$4,594
		Sum of Ending Balance				\$0
	FT Arctic Energy Center	Sum of Beginning Balance				-\$1,679
		Sum of Period Activity				\$0
		Sum of Ending Balance				-\$1,679
	FT Buildings & Efficiency	· ·				
	Technologies Division	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$0
	FT Characterization of	Ğ				·
	Lubricity & Swelling					
	Components	Sum of Beginning Balance				\$0
	·	Sum of Period Activity				\$137,780
		Sum of Ending Balance				\$137,780
	FT CO2 Capture &	Ŭ				, ,
	Separation	Sum of Beginning Balance				\$73,602
	·	Sum of Period Activity				\$282,000
		Sum of Ending Balance				\$355,602
	FT Combustion Science	Sum of Beginning Balance				\$60,714
		Sum of Period Activity				-\$9,107
		Sum of Ending Balance				\$51,607
	FT Computational					
	Chemistry	Sum of Beginning Balance				\$116,932
		Sum of Period Activity				-\$17,252
		Sum of Ending Balance				\$99,680
	FT Defense Fuels	Sum of Beginning Balance				\$47,777
		Sum of Period Activity				-\$5,972
		Sum of Ending Balance				\$41,805
	FT Earth & Mineral Science	Ĭ				· · ·
	Division	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$262,724
		Sum of Ending Balance				\$262,724
	FT Engineering Research	Ĭ I				. ,
		Sum of Beginning Balance				\$94,382

Allottee Desc	Reporting Entity Desc	Data	Grand Total
FT - National Energy	FT Albany Research Center	_	-\$624,506
		Sum of Ending Balance	\$1,026,148
	FT Albany Site Office	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$1,568
		Sum of Ending Balance	\$1,568
	FT ALHS	Sum of Beginning Balance	\$4,594
		Sum of Period Activity	-\$4,594
		Sum of Ending Balance	\$0
	FT Arctic Energy Center	Sum of Beginning Balance	-\$1,679
		Sum of Period Activity	\$0
		Sum of Ending Balance	-\$1,679
	FT Buildings & Efficiency		
	Technologies Division	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$0
	FT Characterization of		
	Lubricity & Swelling		
	Components	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$137,780
		Sum of Ending Balance	\$137,780
	FT CO2 Capture &		
	Separation	Sum of Beginning Balance	\$73,602
		Sum of Period Activity	\$282,000
		Sum of Ending Balance	\$355,602
	FT Combustion Science	Sum of Beginning Balance	\$60,714
		Sum of Period Activity	-\$9,107
		Sum of Ending Balance	\$51,607
	FT Computational		
	Chemistry	Sum of Beginning Balance	\$116,932
		Sum of Period Activity	-\$17,252
		Sum of Ending Balance	\$99,680
	FT Defense Fuels	Sum of Beginning Balance	\$47,777
		Sum of Period Activity	-\$5,972
		Sum of Ending Balance	\$41,805
	FT Earth & Mineral Science		
	Division	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$262,724
		Sum of Ending Balance	\$262,724
	FT Engineering Research		
	Support	Sum of Beginning Balance	\$94,382

			Asset Type			
Allottee Desc	Reporting Entity Desc	Data	000	401	410	430
FT - National Energy	FT Engineering Research	Sum of Period Activity				
		Sum of Ending Balance				
	FT Environmental Science					
	Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Fuel Cells	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Gas Technology Mgmt					
	Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Geological & Geochem					
	Sequestration	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Geosciences Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Golden-Other Activities	Sum of Beginning Balance		\$1,982,387		
		Sum of Period Activity		\$0		
		Sum of Ending Balance		\$1,982,387		
	FT Hydrogen Prod/Reform	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Information Technology					
	Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Integrated Pollutant					
	Removal	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Legacy Mgmt-Bus &					
	Mgmt Resource	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Methane Hydrates Tean	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	440	460	470	480
T - National Energy	FT Engineering Research	Sum of Period Activity Sum of Ending Balance				
	FT Environmental Science	Ť				
	Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Fuel Cells	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Gas Technology Mgmt					
	Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Geological & Geochem	j				
	Sequestration	Sum of Beginning Balance				
	·	Sum of Period Activity				
		Sum of Ending Balance				
	FT Geosciences Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Golden-Other Activities	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Hydrogen Prod/Reform	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Information Technology					
	Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Integrated Pollutant					
	Removal	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Legacy Mgmt-Bus &					
	Mgmt Resource	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	490	501	502	550
T - National Energy	FT Engineering Research	Sum of Period Activity				
.		Sum of Ending Balance				
	FT Environmental Science					
	Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Fuel Cells	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Gas Technology Mgmt					
	Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Geological & Geochem	3				
	Sequestration	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Geosciences Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Golden-Other Activities	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Hydrogen Prod/Reform	Sum of Beginning Balance				
	, v v v v v v v v v v v v v v v v v v v	Sum of Period Activity				
		Sum of Ending Balance				
	FT Information Technology	John or Entering Continues				
	Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Integrated Pollutant					
	Removal	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Legacy Mgmt-Bus &	Cam of Ending Bularioo				
	Mgmt Resource	Sum of Beginning Balance				
	Ingilit Hoodardo	Sum of Period Activity				
		Sum of Ending Balance				
		Curi of Ending Balance				
	FT Methane Hydrates Team					

Allottee Desc	Reporting Entity Desc	Data	610	615	620	625
T - National Energy	FT Engineering Research	Sum of Period Activity				
		Sum of Ending Balance				
	FT Environmental Science					
	Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Fuel Cells	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Gas Technology Mgmt					
	Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Geological & Geochem	j				
	Sequestration	Sum of Beginning Balance				
	·	Sum of Period Activity				
		Sum of Ending Balance				
	FT Geosciences Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Golden-Other Activities	Sum of Beginning Balance		\$12,893,582		
		Sum of Period Activity		\$0		
		Sum of Ending Balance		\$12,893,582		
	FT Hydrogen Prod/Reform	Sum of Beginning Balance				
	, ,	Sum of Period Activity				
		Sum of Ending Balance				
	FT Information Technology					
	Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Integrated Pollutant					
	Removal	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Legacy Mgmt-Bus &					
	Mgmt Resource	Sum of Beginning Balance				
	_	Sum of Period Activity				
		Sum of Ending Balance				
		j				
	FT Methane Hydrates Team	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	630	635	640	645
FT - National Energy	FT Engineering Research	Sum of Period Activity Sum of Ending Balance				
	FT Environmental Science					
	Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Fuel Cells	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Gas Technology Mgmt					
	Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Geological & Geochem					
	Sequestration	Sum of Beginning Balance				
	·	Sum of Period Activity				
		Sum of Ending Balance				
	FT Geosciences Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Golden-Other Activities	Sum of Beginning Balance				\$194,84
		Sum of Period Activity				\$
		Sum of Ending Balance				\$194,84
	FT Hydrogen Prod/Reform	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Information Technology					
	Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Integrated Pollutant					
	Removal	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Legacy Mgmt-Bus &					
	Mgmt Resource	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
		i i				

Allottee Desc	Reporting Entity Desc	Data	650	660	670	680
T - National Energy	FT Engineering Research	Sum of Period Activity				
		Sum of Ending Balance				
	FT Environmental Science					
	Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Fuel Cells	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Gas Technology Mgmt	Ĭ				
	Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Geological & Geochem	James and and a second				
	Sequestration	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Geosciences Division	Sum of Beginning Balance				
	T Goodeleneed Biviolen	Sum of Period Activity				
		Sum of Ending Balance				
	FT Golden-Other Activities	Sum of Beginning Balance				
	The Goldon Canon Adams	Sum of Period Activity				
		Sum of Ending Balance				
	FT Hydrogen Prod/Reform	Sum of Beginning Balance				
	Triyarogen rioa/nerenni	Sum of Period Activity				
		Sum of Ending Balance				
	FT Information Technology	Cam of Ending Balance				
	Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Integrated Pollutant	Sum of Ending Balance				
	Removal	Sum of Beginning Balance				
	Tiemovai	Sum of Period Activity				
		_				
	FT Legacy Mgmt-Bus &	Sum of Ending Balance				
		Cum of Poginning Polones				
	Mgmt Resource	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Methane Hydrates Team					

Illottee Desc	Reporting Entity Desc	Data	710	715	720	725
T - National Energy	FT Engineering Research	Sum of Period Activity				
		Sum of Ending Balance				
	FT Environmental Science					
	Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Fuel Cells	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Gas Technology Mgmt	J				
	Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Geological & Geochem	Cam or Enamy Balance				
	Sequestration	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Geosciences Division	Sum of Beginning Balance				
	T Accociences Bivision	Sum of Period Activity				
		Sum of Ending Balance				
	FT Golden-Other Activities	Sum of Beginning Balance			\$0	
	T adden dire notivites	Sum of Period Activity			\$0 \$0	
		Sum of Ending Balance			\$0 \$0	
	FT Hydrogen Prod/Reform	Sum of Beginning Balance			ΨΟ	
	Triyarogen rioa/ricionn	Sum of Period Activity				
		Sum of Ending Balance				
	FT Information Technology	Sull of Ending Balance				
	Div	Sum of Beginning Balance				
	DIV.	Sum of Period Activity				
		Sum of Ending Balance				
	CT Integrated Dellutant	Sum of Ending Balance				
	FT Integrated Pollutant	Com of Designing Delegas				
	Removal	Sum of Beginning Balance				
		Sum of Period Activity				
	ET Lana av Marrat Dua 0	Sum of Ending Balance				
	FT Legacy Mgmt-Bus &	Compart Deminates Delega				
	Mgmt Resource	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	730	735	740	745
T - National Energy	FT Engineering Research	Sum of Period Activity			-	
0,		Sum of Ending Balance				
	FT Environmental Science					
	Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Fuel Cells	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Gas Technology Mgmt					
	Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Geological & Geochem					
	Sequestration	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Geosciences Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Golden-Other Activities	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Hydrogen Prod/Reform	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Information Technology					
	Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Integrated Pollutant					
	Removal	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Legacy Mgmt-Bus &					
	Mgmt Resource	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Methane Hydrates Tean	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	750	755	770	775
T - National Energy	FT Engineering Research	Sum of Period Activity				
		Sum of Ending Balance				
	FT Environmental Science					
	Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Fuel Cells	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Gas Technology Mgmt					
	Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Geological & Geochem					
	Sequestration	Sum of Beginning Balance				
	·	Sum of Period Activity				
		Sum of Ending Balance				
	FT Geosciences Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Golden-Other Activities	Sum of Beginning Balance		\$0	\$74,121	
		Sum of Period Activity		\$0	\$0	
		Sum of Ending Balance		\$0	\$74,121	
	FT Hydrogen Prod/Reform	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Information Technology					
	Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Integrated Pollutant					
	Removal	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Legacy Mgmt-Bus &					_
	Mgmt Resource	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Methane Hydrates Team	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	776	778	779	780
T - National Energy	FT Engineering Research	Sum of Period Activity			-	
•		Sum of Ending Balance				
	FT Environmental Science					
	Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Fuel Cells	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Gas Technology Mgmt					
	Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Geological & Geochem					
	Sequestration	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Geosciences Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Golden-Other Activities	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Hydrogen Prod/Reform	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Information Technology					
	Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Integrated Pollutant					
	Removal	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Legacy Mgmt-Bus &					
	Mgmt Resource	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
					_	
	FT Methane Hydrates Tean	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	799	800	900	(blank)
FT - National Energy	FT Engineering Research	Sum of Period Activity				-\$2,448
		Sum of Ending Balance				\$91,934
	FT Environmental Science					
	Division	Sum of Beginning Balance				\$144,014
		Sum of Period Activity				-\$24,002
		Sum of Ending Balance				\$120,012
	FT Fuel Cells	Sum of Beginning Balance				\$153,567
		Sum of Period Activity				-\$1,51 ⁻
		Sum of Ending Balance				\$152,056
	FT Gas Technology Mgmt					
	Division	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$(
	FT Geological & Geochem					·
	Sequestration	Sum of Beginning Balance				\$61,429
	'	Sum of Period Activity				\$51,189
		Sum of Ending Balance				\$112,618
	FT Geosciences Division	Sum of Beginning Balance				\$(
		Sum of Period Activity				\$86,128
		Sum of Ending Balance				\$86,128
	FT Golden-Other Activities	Sum of Beginning Balance	\$0			\$159,210
		Sum of Period Activity	\$0			\$322,34
		Sum of Ending Balance	\$0			\$481,554
	FT Hydrogen Prod/Reform	Sum of Beginning Balance	·			\$(
	, ,	Sum of Period Activity				\$70,219
		Sum of Ending Balance				\$70,219
	FT Information Technology	Ğ				, ,
	Div	Sum of Beginning Balance				\$441,315
		Sum of Period Activity				\$186,374
		Sum of Ending Balance				\$627,690
	FT Integrated Pollutant	Ŭ				. ,
	Removal	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$85,310
		Sum of Ending Balance				\$85,310
	FT Legacy Mgmt-Bus &	3				* , -
	Mgmt Resource	Sum of Beginning Balance				\$12,919
		Sum of Period Activity				\$(
		Sum of Ending Balance				\$12,919
		Daniel Daniel			1	ψ. Ξ, δ τ
	FT Methane Hydrates Team	Sum of Beginning Balance				\$127,065

Allottee Desc	Reporting Entity Desc	Data	Grand Total		
FT - National Energy	FT Engineering Research	Sum of Period Activity			
9 ,		Sum of Ending Balance			
	FT Environmental Science	j	. , ,		
	Division	Sum of Beginning Balance	\$144,014		
		Sum of Period Activity	-\$24,002		
		Sum of Ending Balance	\$120,012		
	FT Fuel Cells	Sum of Beginning Balance			
		Sum of Period Activity	-\$1,511		
		Sum of Ending Balance	\$152,056		
	FT Gas Technology Mgmt				
	Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance Geochem Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance Division Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance Sum of Ending Balance Activities Sum of Beginning Balance			
		Sum of Period Activity	\$0		
		Sum of Ending Balance	\$0		
	FT Geological & Geochem				
	Sequestration	Sum of Beginning Balance	-\$2,448 \$91,934 \$144,014 -\$24,002 \$120,012 \$153,567 -\$1,511 \$152,056 \$0 \$0 \$0 \$61,429 \$51,189 \$112,618 \$112,618 \$15,304,150 \$322,341 \$15,626,491 \$70,219 \$70,219 \$70,219 \$70,219 \$186,374 \$627,690 \$0 \$85,310 \$85,310 \$85,310 \$85,310		
		Sum of Period Activity	\$51,189		
		Sum of Ending Balance	\$112,618		
	FT Geosciences Division	Sum of Beginning Balance	-\$2,448 \$91,934 \$144,014 -\$24,002 \$120,012 \$153,567 -\$1,511 \$152,056 \$0 \$0 \$0 \$112,618 \$112,618 \$15,304,150 \$322,341 \$15,626,491 \$0 \$70,219 \$70,219 \$70,219 \$70,219 \$441,315 \$186,374 \$627,690		
		Sum of Period Activity	\$86,128		
		Sum of Ending Balance	\$86,128		
	FT Golden-Other Activities	Sum of Beginning Balance	-\$2,448 \$91,934 \$144,014 -\$24,002 \$120,012 \$153,567 -\$1,511 \$152,056 \$0 \$0 \$0 \$0 \$112,618 \$112,618 \$15,304,150 \$322,341 \$15,626,491 \$15,626,491 \$0 \$70,219 \$70,219 \$70,219 \$70,219 \$186,374 \$627,690 \$0 \$85,310 \$85,310 \$85,310 \$12,919		
		Sum of Period Activity	\$322,341		
		Sum of Ending Balance	\$15,626,491		
	FT Hydrogen Prod/Reform	Sum of Beginning Balance	Salance \$91,932 Salance \$144,014 -\$24,002 Salance \$120,012 Salance \$153,567 Salance \$152,056 Salance \$61,429 Salance \$61,429 Salance \$112,618 Salance \$61,428 Salance \$61,428 Salance \$15,304,156 Salance \$15,304,156 Salance \$15,304,156 Salance \$15,626,49 Salan		
		Sum of Period Activity	\$0 \$0 \$0 \$61,429 \$51,189 \$112,618 \$0 \$86,128 \$86,128 \$15,304,150 \$322,341 \$15,626,491 \$0 \$70,219		
		Sum of Ending Balance	\$70,219		
	FT Information Technology				
	Div	Sum of Beginning Balance			
		Sum of Period Activity	\$186,374		
		Sum of Ending Balance	\$627,690		
	FT Integrated Pollutant				
	Removal	Sum of Beginning Balance			
		Sum of Period Activity			
		Sum of Ending Balance	\$85,310		
	FT Legacy Mgmt-Bus &				
	Mgmt Resource	Sum of Beginning Balance			
		Sum of Period Activity			
		Sum of Ending Balance	\$12,919		
	CT Mathana Lludratas Tasar	Compat Devianing Delega-	¢407.005		
	F	Sum of Beginning Balance	\$127,065		

			Asset Type			
Allottee Desc	Reporting Entity Desc	Data	000	401	410	430
T - National Energy	FT Methane Hydrates Team	Sum of Period Activity				
	·	Sum of Ending Balance				
	FT Monitoring & Validation	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT MultiContaminant					
	Removal from Coal Derived					
	Syngas	Sum of Beginning Balance				
	, 3	Sum of Period Activity				
		Sum of Ending Balance				
	FT National Renewable					
	Energy Laboratory-New					
	Contract	Sum of Beginning Balance				
	301111401	Sum of Period Activity				
		Sum of Ending Balance				
		Gain of Ending Balance				
	FT National Renewable					
	Entergy Laboratory (NREL)	Sum of Beginning Balance				
	Entergy Laboratory (WILL)	Sum of Period Activity				
		Sum of Ending Balance				
	FT Office of Coal & Power	Sum of Ending Balance				
	R&D	Sum of Beginning Balance				
	TIAD	Sum of Period Activity				
	FT Office of Science and	Sum of Ending Balance				
		Sum of Beginning Balance				
	Engineering Research					
		Sum of Period Activity				
	ET Oller	Sum of Ending Balance				
	FT Other	Sum of Beginning Balance				
		Sum of Period Activity				
	ET D III OL III I	Sum of Ending Balance				
	FT Reaction Chemistry and					
	Engineering	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT SCNGO Research					
	Activities	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	440	460	470	480
FT - National Energy	FT Methane Hydrates Team					
	FT Monitoring & Validation	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT MultiContaminant Removal from Coal Derived Syngas	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT National Renewable Energy Laboratory-New Contract	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$0 \$46,960 \$46,960	\$0 \$1,856,137 \$1,856,137	\$0 \$21,059 \$21,059
		Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Office of Coal & Power R&D	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Office of Science and Engineering Research	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Other	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Reaction Chemistry and Engineering	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT SCNGO Research Activities	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	490	501	502	550
FT - National Energy	FT Methane Hydrates Team	1	430	301	302	330
1 - National Energy	I i wellane riyurales ream	Sum of Ending Balance				
		Sum of Ending Balance				
	FT Monitoring & Validation	Sum of Beginning Balance				
	I I Morntoring & Validation	Sum of Period Activity				
		Sum of Ending Balance				
	FT MultiContaminant	Sum of Ending Balance				
	Removal from Coal Derived					
	Syngas	Sum of Beginning Balance				
	Syrigas	Sum of Period Activity				
	FT National Renewable	Sum of Ending Balance				
	Energy Laboratory-New	Com of Bosinsins Bolones		Φ0		Φ0
	Contract	Sum of Beginning Balance		\$0		\$0
		Sum of Period Activity		\$61,154,795		\$2,646,151
		Sum of Ending Balance		\$61,154,795		\$2,646,151
	ET National December					
	FT National Renewable					
	Entergy Laboratory (NREL)	Sum of Beginning Balance				
		Sum of Period Activity				
	FT 0" (0 10 P	Sum of Ending Balance				
	FT Office of Coal & Power					
	R&D	Sum of Beginning Balance				
		Sum of Period Activity				
	ET O	Sum of Ending Balance				
	FT Office of Science and					
	Engineering Research	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Other	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Reaction Chemistry and					
	Engineering	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT SCNGO Research					
	Activities	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	610	615	620	625
FT - National Energy	FT Methane Hydrates Team		010	015	020	025
FT - National Energy	Fr Methane Hydrates ream					
		Sum of Ending Balance				
	ET Manitaring & Validation	Sum of Posinning Polones				
	FT Monitoring & Validation	Sum of Beginning Balance				
		Sum of Period Activity				
	ET MA INO. 1	Sum of Ending Balance				
	FT MultiContaminant					
	Removal from Coal Derived					
	Syngas	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT National Renewable					
	Energy Laboratory-New					
	Contract	Sum of Beginning Balance	\$0	\$0	\$0	\$0
		Sum of Period Activity	\$2,810,148	\$2,886,352	\$62,271	\$239,327
		Sum of Ending Balance	\$2,810,148	\$2,886,352	\$62,271	\$239,327
		James = manag = anamag	Ψ=,σ : σ, : : σ	+=,===,===	+ , 	Ψ===,===
	FT National Renewable					
	Entergy Laboratory (NREL)	Sum of Beginning Balance				
	Emergy Euderatory (WHEE)	Sum of Period Activity				
		Sum of Ending Balance				
	FT Office of Coal & Power	Sum of Ending Balance				
	R&D	Compatible Delegation				
	Παυ	Sum of Beginning Balance				
		Sum of Period Activity				
	ET O	Sum of Ending Balance				
	FT Office of Science and					
	Engineering Research	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Other	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Reaction Chemistry and					
	Engineering	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT SCNGO Research	Tame or Ending Balance				
	Activities	Sum of Beginning Balance				
	, 101111100	Sum of Period Activity				
l	l	Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	630	635	640	645
T - National Energy	FT Methane Hydrates Team				0.10	
0,	,	Sum of Ending Balance				
	FT Monitoring & Validation	Sum of Beginning Balance				
		Sum of Period Activity Sum of Ending Balance				
	FT MultiContaminant	Odin of Ending Balance				
	Removal from Coal Derived					
	Syngas	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT National Renewable					
	Energy Laboratory-New					
	Contract	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT National Renewable					
		Sum of Beginning Balance				
	Entergy Laboratory (NNEL)	Sum of Period Activity				
		Sum of Ending Balance				
	FT Office of Coal & Power	Sum of Ending Balance				
	R&D	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Office of Science and	Ĭ				
	Engineering Research	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Other	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Reaction Chemistry and					
	Engineering	Sum of Beginning Balance				
		Sum of Period Activity				
	FT SCNGO Research	Sum of Ending Balance				
	Activities	Sum of Beginning Balance				
	Activities	Sum of Period Activity				
		,				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	650	660	670	680
T - National Energy	FT Methane Hydrates Tean					
 	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Sum of Ending Balance				
		James Linaming Lanames				
	FT Monitoring & Validation	Sum of Beginning Balance				
	i i womonig a vandation	Sum of Period Activity				
		Sum of Ending Balance				
	FT MultiContaminant	Sum of Ending Balance				
	Removal from Coal Derived					
	Syngas	Sum of Beginning Balance				
	Syrigas	ŭ ŭ				
		Sum of Period Activity				
	ET National Denoughle	Sum of Ending Balance				
	FT National Renewable					
	Energy Laboratory-New	O m (Davin) D				
	Contract	Sum of Beginning Balance	\$0			
		Sum of Period Activity	\$488,768			
		Sum of Ending Balance	\$488,768			
	FT National Renewable					
	Entergy Laboratory (NREL)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Office of Coal & Power					
	R&D	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Office of Science and					
	Engineering Research	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Other	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Reaction Chemistry and					
	Engineering	Sum of Beginning Balance				
	Linginiocining	Sum of Period Activity				
	FT SCNGO Research	Sum of Ending Balance				
		Cum of Doginaina Balanca				
	Activities	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Reporting Entity Desc	Data	710	715	720	725
IFT Methane Hydrates Team	Sum of Period Activity			1 - 2	
, , , , , , , , , , , , , , , , , , , ,	Sum of Ending Balance				
	3				
FT Monitoring & Validation	Sum of Beginning Balance				
i memering a ramaanan					
FT MultiContaminant	Carrier Enamy Data nee				
Cyrigas					
	_				
FT National Benewable	Sull of Eliding Balance				
	Cum of Regioning Release	ФО		Φ0	ው
Contract				· ·	\$0
					\$257,218
	Sum of Ending Balance	\$523,302		\$27,315,124	\$257,218
ET National David adds					
Entergy Laboratory (NREL)					
	_				
	Sum of Ending Balance				
R&D					
	_				
	Sum of Ending Balance				
FT Office of Science and					
Engineering Research	Sum of Beginning Balance				
	Sum of Period Activity				
	Sum of Ending Balance				
FT Other	Sum of Beginning Balance				
	Sum of Period Activity				
	Sum of Ending Balance				
FT Reaction Chemistry and					
•	Sum of Beginning Balance				
FT SCNGO Research	 				
	Sum of Beginning Balance				
	FT National Renewable Energy Laboratory-New Contract FT National Renewable Entergy Laboratory (NREL) FT Office of Coal & Power R&D FT Office of Science and Engineering Research	FT Monitoring & Validation Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance FT MultiContaminant Removal from Coal Derived Syngas Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance FT National Renewable Energy Laboratory-New Contract Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance FT National Renewable Entergy Laboratory (NREL) FT Office of Coal & Power R&D Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance FT Office of Science and Engineering Research Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance FT Other Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance FT Reaction Chemistry and Engineering Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance FT Reaction Chemistry and Engineering Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance	FT Monitoring & Validation Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance FT MultiContaminant Removal from Coal Derived Syngas Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance FT National Renewable Energy Laboratory-New Contract Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance FT National Renewable Entergy Laboratory (NREL) Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance FT Office of Coal & Power R&D Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance FT Office of Science and Engineering Research Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	FT Monitoring & Validation Sum of Beginning Balance FT MultiContaminant Removal from Coal Derived Syngas Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance FT National Renewable Energy Laboratory-New Contract Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance FT National Renewable Entergy Laboratory (NREL) Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance FT Office of Coal & Power R&D Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance FT Office of Science and Engineering Research Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance FT Other Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity	FT Monitoring & Validation Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance FT MultiContaminant Removal from Coal Derived Syngas Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance FT National Renewable Energy Laboratory-New Contract Sum of Period Activity Sum of Ending Balance FT Office of Coal & Power R&D Sum of Beginning Balance Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance FT Office of Science and Engineering Research Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance FT Other Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance

Allottee Desc	Reporting Entity Desc	Data	730	735	740	745
T - National Energy	FT Methane Hydrates Team					
3,	,	Sum of Ending Balance				
	FT Monitoring & Validation	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT MultiContaminant	Carri of Enaing Balance				
	Removal from Coal Derived					
	Syngas	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT National Renewable					
	Energy Laboratory-New					
	Contract	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$0 \$26,823 \$26,823			
	FT National Renewable					
	Entergy Laboratory (NREL)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Office of Coal & Power R&D	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Office of Science and	Sum of Ending Balance				
	Engineering Research	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Other	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Reaction Chemistry and					
	Engineering	Sum of Beginning Balance				
		Sum of Period Activity				
	FT SCNGO Research	Sum of Ending Balance				
	Activities	Sum of Beginning Balance				
		Sum of Period Activity Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	750	755	770	775
FT - National Energy	FT Methane Hydrates Team	Sum of Period Activity				-
		Sum of Ending Balance				
	FT Monitoring & Validation	Sum of Beginning Balance				
	_	Sum of Period Activity				
		Sum of Ending Balance				
	FT MultiContaminant					
	Removal from Coal Derived					
	Syngas	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT National Renewable					
	Energy Laboratory-New	Course of Designation Delegate	Φ0	Φ0	0.0	
	Contract	Sum of Beginning Balance	\$0	\$0	\$0	
		Sum of Period Activity	\$486,302	\$165,108 \$165,108	\$1,018,841	
		Sum of Ending Balance	\$486,302	\$165,108	\$1,018,841	
	FT National Renewable					
		Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Office of Coal & Power	James and State of the State of				
	R&D	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Office of Science and					
	Engineering Research	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Other	Sum of Beginning Balance				
		Sum of Period Activity				
	ET B	Sum of Ending Balance				
	FT Reaction Chemistry and	Compat Danisarias Dalassa				
	Engineering	Sum of Beginning Balance				
		Sum of Period Activity				
	FT SCNGO Research	Sum of Ending Balance				
	Activities	Sum of Beginning Balance				
	, tolivillos	Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	776	778	779	780
T - National Energy	FT Methane Hydrates Team					
		Sum of Ending Balance				
	ET Manitarina 9 Validation	Come of Deginning Balance				
	FT Monitoring & Validation	Sum of Beginning Balance				
		Sum of Period Activity				
	FT MultiContaminant	Sum of Ending Balance				
	Removal from Coal Derived					
		Sum of Reginning Palance				
	Syngas	Sum of Beginning Balance Sum of Period Activity				
		Sum of Ending Balance				
	FT National Renewable	Sum of Ending Balance				
	Energy Laboratory-New					
	Contract	Sum of Beginning Balance				
	Communication	Sum of Period Activity				
		Sum of Ending Balance				
		Carri of Eriaing Balance				
	FT National Renewable					
		Sum of Beginning Balance				
	, ,	Sum of Period Activity				
		Sum of Ending Balance				
	FT Office of Coal & Power	Ĭ				
	R&D	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Office of Science and					
	Engineering Research	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Other	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Reaction Chemistry and					
	Engineering	Sum of Beginning Balance				
		Sum of Period Activity				
	ET 00100 5	Sum of Ending Balance				
	FT SCNGO Research					
	Activities	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	799	800	900	(blank)
FT - National Energy	FT Methane Hydrates Team					-\$14,118
		Sum of Ending Balance				\$112,946
	FT Monitoring & Validation	Sum of Beginning Balance Sum of Period Activity				\$102,512 -\$11,251
	ET M. IIIO	Sum of Ending Balance				\$91,261
	FT MultiContaminant					
	Removal from Coal Derived Syngas	Sum of Beginning Balance Sum of Period Activity				\$76,316 -\$8,275
	FT National Renewable	Sum of Ending Balance				\$68,040
	Energy Laboratory-New Contract	Sum of Beginning Balance	\$0			\$0
	Contract	Sum of Period Activity Sum of Ending Balance	\$879,272 \$879,272			\$48,173,827 \$48,173,827
	FT National Renewable					
	Entergy Laboratory (NREL)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				\$2,770,832 -\$2,770,832 \$0
	FT Office of Coal & Power R&D	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				-\$4,750 \$0 -\$4,750
	FT Office of Science and	Sum of Ending Balance				-φ4,730
	Engineering Research	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				\$349,593 \$1,893,867 \$2,243,460
	FT Other	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				\$6,180 -\$1,293 \$4,887
	FT Reaction Chemistry and	3				Ţ ,301
	Engineering	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				\$479,964 \$80,367 \$560,330
	FT SCNGO Research	Daily or Ending Balarioo	+			Ψ000,000
	Activities	Sum of Beginning Balance Sum of Period Activity				\$201,685 \$679,754
		Sum of Ending Balance				\$881,439

Allottee Desc	Reporting Entity Desc	Data	Grand Total		
FT - National Energy	FT Methane Hydrates Team	<u>-</u>	-\$14,118		
· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , , ,	Sum of Ending Balance	\$112,946		
		3	, , , , , ,		
	FT Monitoring & Validation	Sum of Beginning Balance	\$102,512		
		Sum of Period Activity	-\$11,251		
		Sum of Ending Balance	\$91,261		
	FT MultiContaminant				
	Removal from Coal Derived				
	Syngas	Sum of Beginning Balance	\$76,316		
		Sum of Period Activity	-\$8,275		
		Sum of Ending Balance	\$68,040		
	FT National Renewable				
	Energy Laboratory-New				
	Contract	Sum of Beginning Balance	\$0		
		Sum of Period Activity	\$151,057,784		
		Sum of Ending Balance	-\$14,1 \$112,94 \$112,94 \$1102,55 -\$11,25 \$91,26 \$151,057,75 \$151		
	FT National Renewable				
	Entergy Laboratory (NREL)	Sum of Beginning Balance			
		Sum of Period Activity			
	ET Office (O LO D	Sum of Ending Balance	\$0		
	FT Office of Coal & Power	O as af Davis size Dalace	4.75		
	R&D	Sum of Beginning Balance			
		Sum of Period Activity	\$(
	FT Office of Science and	Sum of Ending Balance	-\$4,750		
	Engineering Research	Sum of Beginning Balance	¢240 E03		
	Engineering Research	Sum of Period Activity			
		Sum of Ending Balance			
	FT Other	Sum of Beginning Balance			
	I i Other	Sum of Period Activity			
		Sum of Ending Balance			
	FT Reaction Chemistry and	Dain of Ending Balance	ψ+,007		
	Engineering	Sum of Beginning Balance	\$479.964		
		Sum of Period Activity	\$80,367		
		Sum of Ending Balance	\$560,330		
	FT SCNGO Research	Tank or Enamy Balance	Ψ000,000		
	Activities	Sum of Beginning Balance	\$201,685		
		Sum of Period Activity	\$679,754		
		Sum of Ending Balance	\$881,439		

			Asset Type			
Allottee Desc	Reporting Entity Desc	Data	000	401	410	430
FT - National Energy	FT Separation & Fuels					
Technology Lab	Processing Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Sequestration,					
	Hydrocarbons & Related					
	Projects	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Site Operations Div	Sum of Beginning Balance				
	l i die operatione bit	Sum of Period Activity				
		Sum of Ending Balance				
		Carrier Enaing Balance				
ID - Idaho Operations Office	AM-7(A) Division 4	Sum of Beginning Balance				
ib idano operations office	AW 7(A), DIVISION 4	Sum of Period Activity				
		Sum of Ending Balance				
	Bechtel Idaho	Sum of Beginning Balance				
	Decite Idano	Sum of Period Activity				
	ID IDA - Battelle Energy	Sum of Ending Balance				
		Cum of Regioning Release				
	Alliance (BEA)	Sum of Beginning Balance				
		Sum of Period Activity				
	IDO	Sum of Ending Balance		# 04.4.400	# 40.000	
	ID9	Sum of Beginning Balance		\$914,498	\$46,068	
		Sum of Period Activity		\$0	\$0	
NO NNOA Office of Field		Sum of Ending Balance		\$914,498	\$46,068	
NS - NNSA Office of Field	A contable a Door	O of Decision Delegation			004 000	
Financial Management	Acquisition Dept	Sum of Beginning Balance			\$21,000	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$21,000	
	CAC EM-3 Chief Operating					
	Officer	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	Default Reporting Entity					
	Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NNSA Information					
	Technology Dept	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	440	460	470	480
FT - National Energy	FT Separation & Fuels		-		-	
Technology Lab	Processing Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Sequestration,	Ĭ				
	Hydrocarbons & Related					
	Projects	Sum of Beginning Balance				
	-,	Sum of Period Activity				
		Sum of Ending Balance				
	FT Site Operations Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
		January January				
ID - Idaho Operations Office	AM-7(A), Division 4	Sum of Beginning Balance				
'	,,,	Sum of Period Activity				
		Sum of Ending Balance				
	Bechtel Idaho	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	ID IDA - Battelle Energy					
	Alliance (BEA)	Sum of Beginning Balance		\$285,469	\$448,572	\$89,869
	, ,	Sum of Period Activity		\$0	-\$40,307	-\$20,739
		Sum of Ending Balance		\$285,469	\$408,265	\$69,130
	ID9	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
NS - NNSA Office of Field					İ	
Financial Management	Acquisition Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CAC EM-3 Chief Operating					
	Officer	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	Default Reporting Entity					
	Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NNSA Information					
	Technology Dept	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	490	501	502	550
FT - National Energy	FT Separation & Fuels					
Technology Lab	Processing Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Sequestration,	3				
	Hydrocarbons & Related					
	Projects	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Site Operations Div	Sum of Beginning Balance				
	l r die operatione bit	Sum of Period Activity				
		Sum of Ending Balance				
		Carrior Ending Balance				
ID - Idaho Operations Office	AM-7(A) Division 4	Sum of Beginning Balance				
ib idano operations office	7(10) 7(70), 510131311 4	Sum of Period Activity				
		Sum of Ending Balance				
	Bechtel Idaho	Sum of Beginning Balance				
	Decine idano	Sum of Period Activity				
		Sum of Ending Balance				
	ID IDA - Battelle Energy	Sum of Ending Balance				
	Alliance (BEA)	Sum of Beginning Balance		\$111,908,573		\$8,742,036
	Alliance (BEA)	Sum of Period Activity		-\$2,578,780		-\$329,376
	ID9	Sum of Ending Balance		\$109,329,793		\$8,412,660
	109	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$313
NC NNCA Office of Field		Sum of Ending Balance				\$313
NS - NNSA Office of Field	A anniaition Dant	Compart Devices in a Delegan		M40.004		
Financial Management	Acquisition Dept	Sum of Beginning Balance		\$12,664		
		Sum of Period Activity		\$0		
	040 514 0 01 : (0)	Sum of Ending Balance		\$12,664		
	CAC EM-3 Chief Operating					
	Officer	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	Default Reporting Entity					
	Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				1
	NNSA Information	1				
	Technology Dept	Sum of Beginning Balance		\$67,898		

Allottee Desc	Reporting Entity Desc	Data	610	615	620	625
FT - National Energy	FT Separation & Fuels		0.0	0.0	0_0	
Technology Lab	Processing Div	Sum of Beginning Balance				
, in the second	3	Sum of Period Activity				
		Sum of Ending Balance				
	FT Sequestration,	James and and a graduate				
	Hydrocarbons & Related					
	Projects	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Site Operations Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
		Sam of Enamy Balanco				
ID - Idaho Operations Office	AM-7(A). Division 4	Sum of Beginning Balance				
	(),	Sum of Period Activity				
		Sum of Ending Balance				
	Bechtel Idaho	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	ID IDA - Battelle Energy	Ĭ				
	Alliance (BEA)	Sum of Beginning Balance	\$1,538,185	\$4,874,969	\$1,021,784	\$2,678,747
	,	Sum of Period Activity	-\$101,316	-\$805,579	-\$175,714	-\$56,755
		Sum of Ending Balance	\$1,436,869	\$4,069,390	\$846,070	\$2,621,992
	ID9	Sum of Beginning Balance	. , ,	, , ,	, ,	. , , , ,
		Sum of Period Activity				
		Sum of Ending Balance				
NS - NNSA Office of Field		Ŭ				
Financial Management	Acquisition Dept	Sum of Beginning Balance				
· ·		Sum of Period Activity				
		Sum of Ending Balance				
	CAC EM-3 Chief Operating	Ī				
	Officer	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	Default Reporting Entity	j				
	Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NNSA Information	Ĭ				
	Technology Dept	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	630	635	640	645
FT - National Energy	FT Separation & Fuels					
Technology Lab	Processing Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Sequestration,	Ĭ				
	Hydrocarbons & Related					
	Projects	Sum of Beginning Balance				
	-,	Sum of Period Activity				
		Sum of Ending Balance				
	FT Site Operations Div	Sum of Beginning Balance				
		Sum of Period Activity				ļ
		Sum of Ending Balance				
		January January				
ID - Idaho Operations Office	AM-7(A). Division 4	Sum of Beginning Balance				
	(),	Sum of Period Activity				
		Sum of Ending Balance				
	Bechtel Idaho	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	ID IDA - Battelle Energy	Cam of Enamy Balance				
	Alliance (BEA)	Sum of Beginning Balance		\$0	\$428,934	\$114,302
		Sum of Period Activity		\$0	-\$39,416	-\$13,716
		Sum of Ending Balance		\$0	\$389,518	\$100,586
	ID9	Sum of Beginning Balance		ΨΟ	φοσο,στο	Ψ100,000
		Sum of Period Activity				
		Sum of Ending Balance				
NS - NNSA Office of Field		Dam of Enamy Balanco				
Financial Management	Acquisition Dept	Sum of Beginning Balance				
i manoiai wanagomoni	, toquiottion Bopt	Sum of Period Activity				
		Sum of Ending Balance				
	CAC EM-3 Chief Operating	Cam of Enamy Balance				
	Officer	Sum of Beginning Balance				
	Gilloci	Sum of Period Activity				
		Sum of Ending Balance				
	Default Reporting Entity	Juli of Ending Balance				
	Value	Sum of Beginning Balance				
	Value	Sum of Period Activity				
		Sum of Ending Balance				
	NNSA Information	Juli of Lifeting Balance				
	Technology Dept	Sum of Beginning Balance				
	Liecimology Debi	Journ of Deginning Datafice				

Allottee Desc	Reporting Entity Desc	Data	650	660	670	680
FT - National Energy	FT Separation & Fuels					
Technology Lab	Processing Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Sequestration,	j				
	Hydrocarbons & Related					
	Projects	Sum of Beginning Balance				
	'	Sum of Period Activity				
		Sum of Ending Balance				
	FT Site Operations Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
		Carr or Enaing Balance				
ID - Idaho Operations Office	AM-7(A). Division 4	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	Bechtel Idaho	Sum of Beginning Balance				
	Boomeriaane	Sum of Period Activity				
		Sum of Ending Balance				
	ID IDA - Battelle Energy	Carr of Enaing Balance				
	Alliance (BEA)	Sum of Beginning Balance	\$5,104,192		\$0	\$10,986,627
	7 tilia 100 (BE71)	Sum of Period Activity	-\$165,625		\$0 \$0	-\$1,797,812
		Sum of Ending Balance	\$4,938,567		\$0 \$0	\$9,188,815
	ID9	Sum of Beginning Balance	ψ+,300,307		ΨΟ	ψ5,100,013
		Sum of Period Activity				
		Sum of Ending Balance				
NS - NNSA Office of Field		Carr of Enaing Balance				
Financial Management	Acquisition Dept	Sum of Beginning Balance				
i inanciai wanagement	Acquisition Dept	Sum of Period Activity				
		Sum of Ending Balance				
	CAC EM-3 Chief Operating	Sull of Ending Balance				
	Officer	Sum of Beginning Balance				
	Officer	Sum of Period Activity				
	Default Reporting Entity	Sum of Ending Balance				
	Value	Sum of Roginaina Polones				
	value	Sum of Beginning Balance				
		Sum of Period Activity				
	NINIO A Lafa ii saa l'aa	Sum of Ending Balance				_
	NNSA Information					
	Technology Dept	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	710	715	720	725
FT - National Energy	FT Separation & Fuels	Data	710	710	720	125
Technology Lab	Processing Div	Sum of Beginning Balance				
Lab	Treesessing Biv	Sum of Period Activity				
		Sum of Ending Balance				
	FT Sequestration,	Sum of Ending Balance				
	Hydrocarbons & Related					
	Projects	Sum of Beginning Balance				
	l Tojecis	Sum of Period Activity				
		Sum of Ending Balance				
	FT Site Operations Div	Sum of Beginning Balance				
	Site Operations Div					
		Sum of Period Activity				
		Sum of Ending Balance				
ID Idobo Operations Office	AM 7(A) Division 4	Cum of Doginsing Dalays				
ID - Idaho Operations Office	AIVI-7(A), DIVISION 4	Sum of Beginning Balance				
		Sum of Period Activity				
	Bechtel Idaho	Sum of Ending Balance				
	Becntei idano	Sum of Beginning Balance				
		Sum of Period Activity				
	ID IDA D II II E	Sum of Ending Balance				
	ID IDA - Battelle Energy		4.50.500	4.0	440.004.0==	4.00.0
	Alliance (BEA)	Sum of Beginning Balance	\$459,533	\$0	\$19,684,077	\$400,975
		Sum of Period Activity	-\$58,817	\$0	\$2,010,250	\$179,070
		Sum of Ending Balance	\$400,716	\$0	\$21,694,327	\$580,045
	ID9	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
NS - NNSA Office of Field						
Financial Management	Acquisition Dept	Sum of Beginning Balance			\$736,053	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$736,053	
	CAC EM-3 Chief Operating					
	Officer	Sum of Beginning Balance			-\$174,501	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			-\$174,501	
	Default Reporting Entity			T		
	Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NNSA Information					
	Technology Dept	Sum of Beginning Balance			\$127,207	

Allottee Desc	Reporting Entity Desc	Data	730	735	740	745
FT - National Energy	FT Separation & Fuels					
Technology Lab	Processing Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Sequestration,					
	Hydrocarbons & Related					
	Projects	Sum of Beginning Balance				
	-,	Sum of Period Activity				
		Sum of Ending Balance				
	FT Site Operations Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
		Sum of Ending Balance				
ID - Idaho Operations Office	AM-7(A) Division 4	Sum of Beginning Balance				
ib - Idano Operations Office	AW 7(A), DIVISION 4	Sum of Period Activity				
		Sum of Ending Balance				
	Bechtel Idaho	Sum of Beginning Balance				
	Decine idano	Sum of Period Activity				
	ID IDA - Battelle Energy	Sum of Ending Balance				
		O (B'' B. l	0470.00 5	04 4 047 700	Φ0	#004.00 F
	Alliance (BEA)	Sum of Beginning Balance	\$170,925	\$14,217,760	\$0	\$234,895
		Sum of Period Activity	-\$16,541	-\$6,721,606	\$0	-\$107,092
	LD 0	Sum of Ending Balance	\$154,384	\$7,496,155	\$0	\$127,802
	ID9	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
NS - NNSA Office of Field						
Financial Management	Acquisition Dept	Sum of Beginning Balance		\$0		\$320,667
		Sum of Period Activity		\$0		\$0
		Sum of Ending Balance		\$0		\$320,667
	CAC EM-3 Chief Operating					
	Officer	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	Default Reporting Entity					
	Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NNSA Information					
	Technology Dept	Sum of Beginning Balance	\$2,761			

Allottee Desc	Reporting Entity Desc	Data	750	755	770	775
FT - National Energy	FT Separation & Fuels				-	<u>-</u>
Technology Lab	Processing Div	Sum of Beginning Balance				
6,7		Sum of Period Activity				
		Sum of Ending Balance				
	FT Sequestration,					
	Hydrocarbons & Related					
	Projects	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Site Operations Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
		Dani of Litating Balaries				
ID - Idaho Operations Office	AM-7(A) Division 4	Sum of Beginning Balance				
	7 7 (7 1), 2171.0.011	Sum of Period Activity				
		Sum of Ending Balance				
	Bechtel Idaho	Sum of Beginning Balance				
	Beenteridane	Sum of Period Activity				
		Sum of Ending Balance				
	ID IDA - Battelle Energy	Dani of Ending Balance				
	Alliance (BEA)	Sum of Beginning Balance	\$1,050,346	\$3,512,173	\$1,660,898	
	Alliance (BEA)	Sum of Period Activity	\$110,899	\$356,106	\$1,446,026	
		Sum of Ending Balance	\$1,161,245	\$3,868,279	\$3,106,924	
	ID9	Sum of Beginning Balance	φ1,101,243	ψ3,000,279	φ5,100,924	
		Sum of Period Activity				
		Sum of Ending Balance				
NS - NNSA Office of Field		Sum of Ending Balance				
Financial Management	Acquisition Dept	Sum of Beginning Balance				
i illaliciai ivialiagellielii	Acquisition Dept	Sum of Period Activity				
		Sum of Ending Balance				
	CAC EM-3 Chief Operating	Sull of Ending Balance				
	Officer	Sum of Beginning Balance				
	Officer	Sum of Period Activity				
		Sum of Ending Balance				
	Default Reporting Entity	Sum of Ending Datatice	+		-	
	Value	Sum of Roginaina Polonea				
	value	Sum of Beginning Balance Sum of Period Activity				
	NINCA Information	Sum of Ending Balance				
1	NNSA Information	Compat Designation Delega			Φ 7 0 04 7	
	Technology Dept	Sum of Beginning Balance			\$72,017	

Allottee Desc	Reporting Entity Desc	Data	776	778	779	780
FT - National Energy	FT Separation & Fuels			1.0	1.0	. 33
Technology Lab	Processing Div	Sum of Beginning Balance				
3, 11	3	Sum of Period Activity				
		Sum of Ending Balance				
	FT Sequestration,	James Linaming Lanamor				
	Hydrocarbons & Related					
	Projects	Sum of Beginning Balance				
	1 10,000	Sum of Period Activity				
		Sum of Ending Balance				
	FT Site Operations Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
		Cam of Enamy Balance				
ID - Idaho Operations Office	AM-7(A) Division 4	Sum of Beginning Balance				
is idano operatione emice	7 7 (7 1), 217.0.011	Sum of Period Activity				
		Sum of Ending Balance				
	Bechtel Idaho	Sum of Beginning Balance				
	Beenter leane	Sum of Period Activity				
		Sum of Ending Balance				
	ID IDA - Battelle Energy	Sum of Ending Balance				
	Alliance (BEA)	Sum of Beginning Balance				\$299,753
	Alliance (BEA)	Sum of Period Activity				-\$34,444
		Sum of Ending Balance				\$265,309
	ID9	Sum of Beginning Balance				Ψ203,303
		Sum of Period Activity				
		Sum of Ending Balance				
NS - NNSA Office of Field		Sum of Ending Balance				
Financial Management	Acquisition Dept	Sum of Beginning Balance				
i illanciai wanagement	Acquisition Dept	Sum of Period Activity				
		Sum of Ending Balance				
	CAC EM-3 Chief Operating	Sull of Eliding Balance				
	Officer	Sum of Beginning Balance				
	Officer	Sum of Period Activity				
	Default Reporting Entity	Sum of Ending Balance				
	Value	Sum of Beginning Balance				
	value	, , ,				
		Sum of Period Activity				
	NINCA Information	Sum of Ending Balance				
	NNSA Information	Compatible Deliver				
	Technology Dept	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	799	800	900	(blank)
FT - National Energy	FT Separation & Fuels					,
Technology Lab	Processing Div	Sum of Beginning Balance				\$0
		Sum of Period Activity				-\$7
		Sum of Ending Balance				-\$7
	FT Sequestration,					
	Hydrocarbons & Related					
	Projects	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$147,300
		Sum of Ending Balance				\$147,300
	FT Site Operations Div	Sum of Beginning Balance				\$53,964,102
		Sum of Period Activity				\$6,219,886
		Sum of Ending Balance				\$60,183,988
ID - Idaho Operations Office	AM-7(A), Division 4	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$0 \$0
	Bechtel Idaho	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$0
	ID IDA - Battelle Energy					
	Alliance (BEA)	Sum of Beginning Balance	\$1,118,503			\$24,843,577
		Sum of Period Activity	-\$136,047			\$17,389,439
		Sum of Ending Balance	\$982,456			\$42,233,016
	ID9	Sum of Beginning Balance				\$4,850,258
		Sum of Period Activity				\$3,768,182
		Sum of Ending Balance				\$8,618,440
NS - NNSA Office of Field						
Financial Management	Acquisition Dept	Sum of Beginning Balance				-\$1,045,877
		Sum of Period Activity				\$137,049
		Sum of Ending Balance				-\$908,828
	CAC EM-3 Chief Operating					
	Officer	Sum of Beginning Balance				\$174,501
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$174,501
	Default Reporting Entity					
	Value	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$0
	NNSA Information					
	Technology Dept	Sum of Beginning Balance	\$40,162			-\$156,515

Allottee Desc	Reporting Entity Desc	Data	Grand Total
FT - National Energy	FT Separation & Fuels		
Technology Lab	Processing Div	Sum of Beginning Balance	\$0
		Sum of Period Activity	-\$7
		Sum of Ending Balance	-\$7
	FT Sequestration,		
	Hydrocarbons & Related		
	Projects	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$147,300
		Sum of Ending Balance	\$147,300
	FT Site Operations Div	Sum of Beginning Balance	\$53,964,102
	· ·	Sum of Period Activity	\$6,219,886
		Sum of Ending Balance	\$60,183,988
			, , ,
ID - Idaho Operations Office	AM-7(A), Division 4	Sum of Beginning Balance	\$0
•	,,,	Sum of Period Activity	\$0
		Sum of Ending Balance	\$0
	Bechtel Idaho	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$0
	ID IDA - Battelle Energy	j	
	Alliance (BEA)	Sum of Beginning Balance	\$215,875,672
	,	Sum of Period Activity	\$8,292,108
		Sum of Ending Balance	\$224,167,780
	ID9	Sum of Beginning Balance	\$5,810,824
		Sum of Period Activity	\$3,768,495
		Sum of Ending Balance	\$9,579,319
NS - NNSA Office of Field			• • •
Financial Management	Acquisition Dept	Sum of Beginning Balance	\$44,508
		Sum of Period Activity	\$137,049
		Sum of Ending Balance	\$181,556
	CAC EM-3 Chief Operating	Ī	
	Officer	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$0
	Default Reporting Entity	Ĭ	* -
	Value	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0
		Sum of Ending Balance	20
	NNSA Information	Sum of Ending Balance	\$0

			Asset Type			
Allottee Desc	Reporting Entity Desc	Data	000	401	410	430
NS - NNSA Office of Field	NNSA Information	Sum of Period Activity Sum of Ending Balance				
	NNSA BWXT Y-12					
	Complex, (WY)	Sum of Beginning Balance Sum of Period Activity		\$36,893 \$0		
	NNSA -Lockhead Martin-	Sum of Ending Balance		\$36,893		
	Sandia Corporation (WS)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Budget & Resources Management Dept	Sum of Beginning Balance				
	NO. 5	Sum of Period Activity Sum of Ending Balance				
	NS Emergency Response Mgmt Dept	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Environmental Programs Dept	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$4,305,092 \$0 \$4,305,092		
	NS Kansas City Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		¥ ,,===,==		
	NS Livermore Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$1,104,841 \$0 \$1,104,841		
	NS Los Alamos Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$417,708 \$0 \$417,708	\$73,207 \$0 \$73,207	
	NS Management Support Systems Department	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$10,619,946 \$0 \$10,619,946		

Allottee Desc	Reporting Entity Desc	Data	440	460	470	480
NS - NNSA Office of Field	NNSA Information	Sum of Period Activity Sum of Ending Balance				
	NNSA BWXT Y-12 Complex, (WY)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$21,924,069 -\$160,322 \$21,763,747	\$2,120,241 -\$103,452 \$2,016,789	\$10,795,189 \$9,923,449 \$20,718,638
	NNSA -Lockhead Martin-			Ψ=1,100,111	Ψ=,σ:σ,:σσ	Ψ=0,: :0,000
	Sandia Corporation (WS)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$8,271,792 \$170,007 \$8,441,799	\$21,464,966 \$162,120 \$21,627,087	\$2,279,441 \$406,452 \$2,685,893
	NS Budget & Resources Management Dept	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Emergency Response Mgmt Dept	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Environmental Programs Dept	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$0 \$0 \$0	\$0 \$0 \$0	
	NS Kansas City Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Livermore Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Los Alamos Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Management Support Systems Department	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$388,764 \$0 \$388,764	\$758,135 \$0 \$758,135	\$231,898 \$0 \$231,898

Allottee Desc	Reporting Entity Desc	Data	490	501	502	550
NS - NNSA Office of Field	NNSA Information	Sum of Period Activity		\$0		
		Sum of Ending Balance		\$67,898		
	NNSA BWXT Y-12					
	Complex, (WY)	Sum of Beginning Balance	\$845,210	\$405,534,682		\$11,261,860
		Sum of Period Activity	-\$54,582	\$1,846,976		\$436,136
		Sum of Ending Balance	\$790,627	\$407,381,658		\$11,697,997
	NNSA -Lockhead Martin-					
	Sandia Corporation (WS)	Sum of Beginning Balance	\$2,002,892	\$861,620,808		\$968,363
		Sum of Period Activity	\$242,084	\$74,978,140		-\$34,463
		Sum of Ending Balance	\$2,244,976	\$936,598,948		\$933,900
	NS Budget & Resources					
	Management Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Emergency Response					
	Mgmt Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Environmental					
	Programs Dept	Sum of Beginning Balance	\$0	\$0		\$0
		Sum of Period Activity	\$0	\$0		\$0
		Sum of Ending Balance	\$0	\$0		\$0
	NS Kansas City Site					
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Livermore Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Los Alamos Site					
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Management Support					
	Systems Department	Sum of Beginning Balance		\$17,693,917		
		Sum of Period Activity		\$0		
		Sum of Ending Balance		\$17,693,917		

Allottee Desc	Reporting Entity Desc	Data	610	615	620	625
NS - NNSA Office of Field	NNSA Information	Sum of Period Activity Sum of Ending Balance				
	NNSA BWXT Y-12					
	Complex, (WY)	Sum of Beginning Balance	\$27,876,396	\$40,715,807	\$891,082	\$65,489
		Sum of Period Activity	-\$1,249,925	-\$2,306,066	-\$53,999	-\$2,114
		Sum of Ending Balance	\$26,626,471	\$38,409,741	\$837,083	\$63,376
	NNSA -Lockhead Martin-					
	Sandia Corporation (WS)	Sum of Beginning Balance	\$33,698,360	\$21,188,957	\$2,768,421	\$2,198,499
		Sum of Period Activity	\$2,844,500	\$1,258,706	\$3,841,898	\$665,680
		Sum of Ending Balance	\$36,542,859	\$22,447,663	\$6,610,319	\$2,864,178
	NS Budget & Resources					
	Management Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Emergency Response					
	Mgmt Dept	Sum of Beginning Balance				
		Sum of Period Activity				
	NO E :	Sum of Ending Balance				
	NS Environmental			40		40
	Programs Dept	Sum of Beginning Balance	\$0	\$0		\$0
		Sum of Period Activity	\$0	\$0		\$0 \$0
	NS Kansas City Site	Sum of Ending Balance	\$0	\$0		φυ
	Office	Sum of Beginning Balance	\$109,100			
	Office	Sum of Period Activity	\$109,100			
		Sum of Ending Balance	\$109,100			
		Sum or Ending Balance	\$109,100			
	NS Livermore Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Los Alamos Site	Ĭ				
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Management Support					
	Systems Department	Sum of Beginning Balance	\$213,607	\$905,393	\$449,799	\$90,959
	,,	Sum of Period Activity	\$0	\$0	\$0	\$0
		Sum of Ending Balance	\$213,607		\$449,799	\$90,959

Allottee Desc	Reporting Entity Desc	Data	630	635	640	645
NS - NNSA Office of Field	NNSA Information	Sum of Period Activity Sum of Ending Balance				
	NNSA BWXT Y-12 Complex, (WY)	Sum of Beginning Balance Sum of Period Activity		\$26,856 -\$1,184	\$23,626,597 -\$785,945	\$673,717 -\$153,216
		Sum of Ending Balance		\$25,673	\$22,840,652	\$520,501
	NNSA -Lockhead Martin- Sandia Corporation (WS)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance			\$4,454,869 -\$120,855 \$4,334,013	\$281,817 -\$7,018 \$274,799
	NS Budget & Resources Management Dept	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Emergency Response Mgmt Dept	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Environmental Programs Dept	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				\$0 \$0 \$0
	NS Kansas City Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Livermore Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Los Alamos Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Management Support Systems Department	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance			\$19,554 \$0 \$19,554	

Allottee Desc	Reporting Entity Desc	Data	650	660	670	680
NS - NNSA Office of Field	NNSA Information	Sum of Period Activity Sum of Ending Balance				
	NNSA BWXT Y-12					
	Complex, (WY)	Sum of Beginning Balance	\$24,760,355			
		Sum of Period Activity	-\$936,650			
		Sum of Ending Balance	\$23,823,705			
	NNSA -Lockhead Martin-	J	+ -,,			
	Sandia Corporation (WS)	Sum of Beginning Balance	\$15,860,687		\$2,012,116	
		Sum of Period Activity	-\$348,990		-\$52,931	
		Sum of Ending Balance	\$15,511,697		\$1,959,185	
	NS Budget & Resources					
	Management Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Emergency Response					
	Mgmt Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Environmental					
	Programs Dept	Sum of Beginning Balance	\$0			
		Sum of Period Activity	\$0			
		Sum of Ending Balance	\$0			
	NS Kansas City Site	Ĭ	·			
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Livermore Site Office	Sum of Beginning Balance				
	Liverinore Site Office	Sum of Period Activity				
		Sum of Ending Balance				
	NS Los Alamos Site	Julii of Enality Dalatice			+	
	Office	Sum of Beginning Balance				
	Onice	Sum of Period Activity				
		Sum of Ending Balance			+ +	
	NS Management Support					
	Systems Department	Sum of Beginning Balance	\$18,102			
		Sum of Period Activity	\$0			
		Sum of Ending Balance	\$18,102			

Allottee Desc	Reporting Entity Desc	Data	710	715	720	725
NS - NNSA Office of Field	NNSA Information	Sum of Period Activity Sum of Ending Balance			\$0 \$127,207	
	NNSA BWXT Y-12					
	Complex, (WY)	Sum of Beginning Balance	\$2,363,872	\$536,052	\$36,417,458	\$356,635
		Sum of Period Activity	\$176,097	-\$27,876	-\$2,367,509	\$451,401
		Sum of Ending Balance	\$2,539,969	\$508,176	\$34,049,949	\$808,036
	NNSA -Lockhead Martin-					
	Sandia Corporation (WS)	Sum of Beginning Balance	\$2,675,976	\$1,736		\$2,566,258
		Sum of Period Activity	-\$412,916	-\$1,736		\$96,516
		Sum of Ending Balance	\$2,263,061	\$0	\$157,391,258	\$2,662,775
	NS Budget & Resources					
	Management Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Emergency Response					
	Mgmt Dept	Sum of Beginning Balance			\$195,080	\$8,241
		Sum of Period Activity			\$0	\$0
	NO Fallmandal	Sum of Ending Balance			\$195,080	\$8,241
	NS Environmental	O as a C David at a Data as a	Φ0		Ф000 000	#45.000
	Programs Dept	Sum of Beginning Balance	\$0		\$328,999	\$15,920
		Sum of Period Activity	\$0 \$0		\$0	\$0 \$15,000
	NS Kansas City Site	Sum of Ending Balance	\$0		\$328,999	\$15,920
	Office	Sum of Beginning Balance				
	Office	Sum of Period Activity				
		Sum of Ending Balance				
		Carri or Enaing Balance				
	NS Livermore Site Office	Sum of Beginning Balance			\$1,319,155	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$1,319,155	
	NS Los Alamos Site					
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Management Support					
	Systems Department	Sum of Beginning Balance	\$0		\$321,755	\$0
		Sum of Period Activity	\$0		\$0	\$0
		Sum of Ending Balance	\$0		\$321,755	\$0

Allottee Desc	Reporting Entity Desc	Data	730	735	740	745
NS - NNSA Office of Field	NNSA Information	Sum of Period Activity Sum of Ending Balance	\$0 \$2,761			
	NNSA BWXT Y-12 Complex, (WY)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$108,191,162 -\$6,104,261 \$102,086,901		\$2,181,279 -\$87,279 \$2,093,999
	NNSA -Lockhead Martin-					
	Sandia Corporation (WS)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$6,927,608 -\$653,875 \$6,273,733	-\$1,616,033		\$59,257,215 -\$4,198,354 \$55,058,861
	NS Budget & Resources Management Dept	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Emergency Response Mgmt Dept	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				\$186,174 \$0 \$186,174
	NS Environmental Programs Dept	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$12,287 \$0 \$12,287			
	NS Kansas City Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Livermore Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$133,004 \$0 \$133,004			
	NS Los Alamos Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$5,983 \$0 \$5,983			
	NS Management Support Systems Department	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$32,552 \$0 \$32,552			\$393,647 \$0 \$393,647

Allottee Desc	Reporting Entity Desc	Data	750	755	770	775
NS - NNSA Office of Field	NNSA Information	Sum of Period Activity Sum of Ending Balance			\$0 \$72,017	-
	NNSA BWXT Y-12	Ŭ			, ,	
	Complex, (WY)	Sum of Beginning Balance	\$22,377,292	\$86,002,481	\$853,219	
		Sum of Period Activity	-\$1,092,541	-\$2,684,764	-\$114,067	
		Sum of Ending Balance	\$21,284,751	\$83,317,716	\$739,152	
	NNSA -Lockhead Martin-				, ,	
	Sandia Corporation (WS)	Sum of Beginning Balance	\$3,357,578	\$7,143,435	\$85,815,381	
	' ' '	Sum of Period Activity	-\$1,436,584	-\$222,666	-\$10,225,374	
		Sum of Ending Balance	\$1,920,994	\$6,920,768	\$75,590,008	
	NS Budget & Resources					
	Management Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Emergency Response				T	
	Mgmt Dept	Sum of Beginning Balance		\$377,109	\$90,548	
		Sum of Period Activity		\$0	\$0	
		Sum of Ending Balance		\$377,109	\$90,548	
	NS Environmental					
	Programs Dept	Sum of Beginning Balance	\$47,901		\$0	
		Sum of Period Activity	\$0		\$0	
		Sum of Ending Balance	\$47,901		\$0	
	NS Kansas City Site					
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Livermore Site Office	Sum of Beginning Balance	\$148,374		\$0	
		Sum of Period Activity	\$0		\$0	
		Sum of Ending Balance	\$148,374		\$0	
	NS Los Alamos Site	ĺ			•	
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Management Support					
	Systems Department	Sum of Beginning Balance	\$4,667		\$159,106	
	'	Sum of Period Activity	\$0		\$0	
		Sum of Ending Balance	\$4,667		\$159,106	

Allottee Desc	Reporting Entity Desc	Data	776	778	779	780
NS - NNSA Office of Field	NNSA Information	Sum of Period Activity Sum of Ending Balance				
	NNSA BWXT Y-12					
	Complex, (WY)	Sum of Beginning Balance	\$1,559,593		\$1,188,151	\$3,332
		Sum of Period Activity	-\$315,988		-\$161,022	-\$964
		Sum of Ending Balance	\$1,243,605		\$1,027,128	\$2,368
	NNSA -Lockhead Martin-					
	Sandia Corporation (WS)	Sum of Beginning Balance				\$2,672,975
		Sum of Period Activity				\$367,494
		Sum of Ending Balance				\$3,040,470
	NS Budget & Resources					
	Management Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Emergency Response					
	Mgmt Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Environmental					
	Programs Dept	Sum of Beginning Balance				
		Sum of Period Activity				
	NO 16 O'I O'I	Sum of Ending Balance				
	NS Kansas City Site					
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Livermore Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Los Alamos Site					
	Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Management Support					
	Systems Department	Sum of Reginning Palance				
	Systems Department	Sum of Beginning Balance				
		Sum of Period Activity Sum of Ending Balance				
	ļ	Journ of Ending Dalatice	l		1	

Allottee Desc	Reporting Entity Desc	Data	799	800	900	(blank)
NS - NNSA Office of Field	NNSA Information	Sum of Period Activity	\$0	300		\$15,518
		Sum of Ending Balance	\$40,162			-\$140,997
	NNSA BWXT Y-12					
	Complex, (WY)	Sum of Beginning Balance	\$902,263			\$553,293,238
		Sum of Period Activity	-\$46,796			\$130,485,051
		Sum of Ending Balance	\$855,467			\$683,778,289
	NNSA -Lockhead Martin-					
	Sandia Corporation (WS)	Sum of Beginning Balance	\$9,909,449			\$243,218,866
		Sum of Period Activity	-\$835,606			-\$107,370,577
		Sum of Ending Balance	\$9,073,843			\$135,848,289
	NS Budget & Resources					
	Management Dept	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$0
	NS Emergency Response					4505.074
	Mgmt Dept	Sum of Beginning Balance				-\$595,671
		Sum of Period Activity				\$8,048,097
	NS Environmental	Sum of Ending Balance				\$7,452,426
	Programs Dept	Sum of Beginning Balance	\$36,139			-\$550,831
	Trograms Dept	Sum of Period Activity	\$0			\$0
		Sum of Ending Balance	\$36,139			-\$550,831
	NS Kansas City Site	January January	φου, ι συ			
	Office	Sum of Beginning Balance				-\$40,835
		Sum of Period Activity				-\$8,750
		Sum of Ending Balance				-\$49,585
	NS Livermore Site Office	Sum of Beginning Balance				-\$1,582,934
	INS LIVERITIONS SILE OFFICE	Sum of Period Activity				\$0
		Sum of Ending Balance				-\$1,582,934
	NS Los Alamos Site	Cam of Enaing Balance				ψ1,002,004
	Office	Sum of Beginning Balance	\$12,497			-\$18,480
		Sum of Period Activity	\$0			\$0
		Sum of Ending Balance	\$12,497			-\$18,480
	NS Management Support					
	Systems Department	Sum of Beginning Balance	\$33,145	\$5,231,928		-\$9,014,706
		Sum of Period Activity	\$0	\$0		-\$1,828,366
		Sum of Ending Balance	\$33,145	\$5,231,928		-\$10,843,072

Allottee Desc	Reporting Entity Desc	Data	Grand Total		
NS - NNSA Office of Field	NNSA Information				
NO - NNOA Office of Freid	INNOA IIIIOIIIIalioii	-	. ,		
	NNSA BWXT Y-12	Sum of Ending Balance	Ψ103,040		
	Complex, (WY)	Sum of Roginaina Ralanco	¢1 387 380 470		
	Complex, (WT)				
		•			
	NNSA -Lockhead Martin-	Sum of Ending Balance	φ1,511,669,057		
	Sandia Corporation (WS)	Sum of Poginning Palance	¢1 562 024 207		
	Sandia Corporation (WS)	Sum of Ending Balance \$1,51 tin- WS) Sum of Beginning Balance \$1,56 Sum of Period Activity -\$3 Sum of Ending Balance \$1,52 strees Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance ponse Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Beginning Balance \$5 Sum of Beginning Balance \$5 Sum of Period Activity Sum of Period Activity Sum of Ending Balance \$5 Sum of Period Activity Sum of Ending Balance			
		Sum of Period Activity Sum of Ending Balance Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance Sum of Beginning Balance Sum of Period Activity Sum of Period Activity Sum of Ending Balance Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance			
		Sum of Ending Balance	\$1,527,044,092		
	NS Budget & Resources				
	Management Dept	Sum of Beginning Balance	\$0		
		Sum of Period Activity	\$0		
			\$0		
	NS Emergency Response				
	Mgmt Dept		\$261,481		
		Sum of Period Activity	\$8,048,097		
		Sum of Ending Balance	\$8,309,577		
	NS Environmental				
	Programs Dept	0 0	\$4,305,092		
		Sum of Period Activity	\$0		
		Sum of Ending Balance	\$4,305,092		
	NS Kansas City Site				
	Office		\$68,266		
		Sum of Period Activity	-\$8,750		
		Sum of Ending Balance	\$59,516		
	NC Livermore Cite Office	Cum of Decimains Delegas	¢1 100 441		
	NS Livermore Site Office	S) Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance			
		•	\$15,518 \$169,048 \$1,387,380,470 \$124,508,587 \$1,511,889,057 \$1,563,924,297 -\$36,880,205 \$1,527,044,092 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,527,044,092 \$1,481 \$8,048,097 \$8,309,577 \$4,305,092 \$0 \$4,305,092 \$1,122,441 \$0 \$1,122,441 \$0 \$1,122,441 \$0 \$1,122,441 \$490,915 \$0 \$490,915		
	NS Los Alamos Site	Sum of Ending Balance	\$1,122,441		
	NS Los Alamos Site Office	Com of Benjamina Belance	Ф400 O1 E		
	Office		ity \$15,51 \$169,04 alance \$1,387,380,47 ity \$124,508,58 nce \$1,511,889,05 alance \$1,563,924,29 ity -\$36,880,20 nce \$1,527,044,09 alance ity \$8,048,09 nce \$4,305,09 alance \$4,305,09 al		
		-	\$169,048 \$1,387,380,470 \$124,508,587 \$1,511,889,057 \$1,563,924,297 -\$36,880,205 \$1,527,044,092 \$0 \$261,481 \$8,048,097 \$8,309,577 \$4,305,092 \$0 \$4,305,092 \$68,266 -\$8,750 \$59,516 \$1,122,441 \$490,915 \$0 \$490,915		
		Sum of Ending Balance	\$490,915		
	NS Management Support				
	Systems Department	Sum of Beginning Balance	\$28,552,166		
	· '				
		Carri or i orioa / totivity			

			Asset Type			
Allottee Desc	Reporting Entity Desc	Data	000	401	410	430
NS - NNSA Office of Field						
Financial Management	NS National Security Dept	Sum of Beginning Balance		\$34,242,545		
Ğ		Sum of Period Activity		\$0		
		Sum of Ending Balance		\$34,242,545		
	NS Nevada Site Office	Sum of Beginning Balance		\$2,062,322	\$1,209,818	
		Sum of Period Activity		\$0	\$0	
		Sum of Ending Balance		\$2,062,322	\$1,209,818	
	NS NNSI (CTA)	Sum of Beginning Balance		Ψ2,002,022	ψ1,200,010	
	140 141401 (0174)	Sum of Period Activity				
		Sum of Ending Balance				
	NS Office Of Repository	Sum of Ending Balance				
	Development - Yucca					
	Mountain	Come of Decimaling Delegation				
	Mountain	Sum of Beginning Balance				
		Sum of Period Activity				
	NO 055 010	Sum of Ending Balance				
	NS Office Of Secure					
	Transportation	Sum of Beginning Balance		\$253,333		
		Sum of Period Activity		\$0		
		Sum of Ending Balance		\$253,333		
	NS Pantex Site Office	Sum of Beginning Balance		\$520,144		
		Sum of Period Activity		\$0		
		Sum of Ending Balance		\$520,144		
	NS Ross Aviation	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Sandia Site Office	Sum of Beginning Balance		\$132,416		
		Sum of Period Activity		\$0		
		Sum of Ending Balance		\$132,416		
		9		. ,		
	NS Complex Support Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Technical Security	Dani of Ending Balance				
	Dept	Sum of Beginning Balance				
	Бері	Sum of Period Activity				
		_				
	NS LBL Site Office -	Sum of Ending Balance				
		Cum of Bosinsias Balance				
	Contracts in close out	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	440	460	470	480
NS - NNSA Office of Field						
Financial Management	NS National Security Dept	Sum of Beginning Balance		\$213,442	\$0	\$0
_		Sum of Period Activity		\$0	\$0	\$0
		Sum of Ending Balance		\$213,442	\$0	\$0
	NS Nevada Site Office	Sum of Beginning Balance		, ,	·	•
		Sum of Period Activity				
		Sum of Ending Balance				
	NS NNSI (CTA)	Sum of Beginning Balance			\$41,468	
	,	Sum of Period Activity			\$0	
		Sum of Ending Balance			\$41,468	
	NS Office Of Repository	James and James			¥ 11,100	
	Development - Yucca					
	Mountain	Sum of Beginning Balance				
	The difficulty of the control of the	Sum of Period Activity				
		Sum of Ending Balance				
	NS Office Of Secure	Cam or Enaing Balance				
	Transportation	Sum of Beginning Balance			\$1,298,934	\$134,234
	Transportation	Sum of Period Activity			\$0	ψ10 4 ,28
		Sum of Ending Balance			\$1,298,934	\$134,23
	NS Pantex Site Office	Sum of Beginning Balance			Ψ1,230,334	Ψ104,20
	146 Tantex One Office	Sum of Period Activity				
		Sum of Ending Balance				
	NS Ross Aviation	Sum of Beginning Balance			\$10,691	\$34,859
	NO 11033 Aviation	Sum of Period Activity			\$0,091	\$54,65. \$(
		Sum of Ending Balance			\$10,691	\$34,85
	NS Sandia Site Office	Sum of Beginning Balance			क्राण,ठभा	φ54,00°
	NS Sandia Site Office					
		Sum of Period Activity				
		Sum of Ending Balance				
	NC Committee Committee Don't	Compat Designing Delegati				
	NS Complex Support Dept					
		Sum of Period Activity				
	NO T I I I O II	Sum of Ending Balance				
	NS Technical Security					
	Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS LBL Site Office -					
	Contracts in close out	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	490	501	502	550
NS - NNSA Office of Field						
Financial Management	NS National Security Dept	Sum of Beginning Balance		\$0		\$0
		Sum of Period Activity		\$0		\$0
		Sum of Ending Balance		\$0		\$0
	NS Nevada Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS NNSI (CTA)	Sum of Beginning Balance		\$1,225,161		
	, ,	Sum of Period Activity		\$0		
		Sum of Ending Balance		\$1,225,161		
	NS Office Of Repository	j		+ , -, -		
	Development - Yucca					
	Mountain	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Office Of Secure	Carrier Eriaing Balance				
	Transportation	Sum of Beginning Balance	-\$333,086	\$926,721		\$78,256
	Transportation	Sum of Period Activity	\$0	\$0		\$0
		Sum of Ending Balance	-\$333,086	\$926,721		\$78,256
	NS Pantex Site Office	Sum of Beginning Balance	φοσο,σσο	φο20,721		-\$449,474
	Transaction of the	Sum of Period Activity				\$0
		Sum of Ending Balance				-\$449,474
	NS Ross Aviation	Sum of Beginning Balance				Ψ++0,+7+
	140 11033 / Widilott	Sum of Period Activity				
		Sum of Ending Balance				
	NS Sandia Site Office	Sum of Beginning Balance				
	TVO Garidia Gite Giffee	Sum of Period Activity				
		Sum of Ending Balance				
		Sum of Ending Balance				
	NS Complex Support Dept	Sum of Roginaing Palance				
	INS Complex Support Dept	Sum of Period Activity				
		-				
	NS Technical Security	Sum of Ending Balance				
		Cum of Regioning Release				
	Dept	Sum of Beginning Balance				
		Sum of Period Activity				
	NC LDL Cite Office	Sum of Ending Balance				
ı	NS LBL Site Office -	o wat Basis is 5 is				
	Contracts in close out	Sum of Beginning Balance				
1		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	610	615	620	625
NS - NNSA Office of Field						
Financial Management	NS National Security Dept	Sum of Beginning Balance	\$0	\$0	\$0	\$13,816
_		Sum of Period Activity	\$0	\$0	\$0	\$0
		Sum of Ending Balance	\$0	\$0	\$0	\$13,816
	NS Nevada Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS NNSI (CTA)	Sum of Beginning Balance				
	, ,	Sum of Period Activity				
		Sum of Ending Balance				
	NS Office Of Repository	l l				
	Development - Yucca					
	Mountain	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Office Of Secure	Cam or Enamy Datation				
	Transportation	Sum of Beginning Balance	\$241,706	\$116,642		
	Tanoportation	Sum of Period Activity	\$0	\$0		
		Sum of Ending Balance	\$241,706	\$116,642		
	NS Pantex Site Office	Sum of Beginning Balance	Ψ211,700	Ψ110,012		
	Transaction of the control	Sum of Period Activity				
		Sum of Ending Balance				
	NS Ross Aviation	Sum of Beginning Balance				
	146 Hood / Widtieri	Sum of Period Activity				
		Sum of Ending Balance				
	NS Sandia Site Office	Sum of Beginning Balance				\$600,022
	TVO Garidia Gite Gillee	Sum of Period Activity				\$0
		Sum of Ending Balance				\$600,022
		Carr of Ending Balance				Ψ000,022
	NS Complex Support Dept	Sum of Beginning Balance				
	Two Complex Cupport Dept	Sum of Period Activity				
		Sum of Ending Balance				
	NS Technical Security	Sull of Eliding Balance				
	Dept	Sum of Beginning Balance				
	Борі	Sum of Period Activity				
		Sum of Ending Balance				
	NS LBL Site Office -	Sum of Ending Balance				
	Contracts in close out	Sum of Roginaina Balanca		φ_		
	Contracts in close out	Sum of Beginning Balance		\$0 \$0		
		Sum of Period Activity		\$0 \$0		
	1	Sum of Ending Balance		\$0		

Allottee Desc	Reporting Entity Desc	Data	630	635	640	645
NS - NNSA Office of Field						
inancial Management	NS National Security Dept	Sum of Beginning Balance			\$0	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$0	
	NS Nevada Site Office	Sum of Beginning Balance			ΨΟ	
	Trovada ono omoo	Sum of Period Activity				
		Sum of Ending Balance				
	NS NNSI (CTA)	Sum of Beginning Balance				
	NO MIST (OTA)	Sum of Period Activity				
		•				
	NC Office Of Depositors	Sum of Ending Balance				
	NS Office Of Repository					
	Development - Yucca					
	Mountain	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Office Of Secure					
	Transportation	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Pantex Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Ross Aviation	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Sandia Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Complex Support Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Technical Security	Cam or Enaing Balance				
	Dept	Sum of Beginning Balance				
	Popi	Sum of Period Activity				
		1				
	NS LBL Site Office -	Sum of Ending Balance				
		Cum of Doginaling Dalons				
	Contracts in close out	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	650	660	670	680
NS - NNSA Office of Field						
inancial Management	NS National Security Dept	Sum of Beginning Balance	\$0			
G		Sum of Period Activity	\$0			
		Sum of Ending Balance	\$0			
	NS Nevada Site Office	Sum of Beginning Balance	·			
		Sum of Period Activity				
		Sum of Ending Balance				
	NS NNSI (CTA)	Sum of Beginning Balance				
	(5.1.4)	Sum of Period Activity				
		Sum of Ending Balance				
	NS Office Of Repository	James Enaming Fanances				
	Development - Yucca					
	Mountain	Sum of Beginning Balance				
	in our tain	Sum of Period Activity				
		Sum of Ending Balance				
	NS Office Of Secure	Cam of Enaing Balance				
	Transportation	Sum of Beginning Balance				
	Transportation	Sum of Period Activity				
		Sum of Ending Balance				
	NS Pantex Site Office	Sum of Beginning Balance				
	Tuniex one office	Sum of Period Activity				
		Sum of Ending Balance				
	NS Ross Aviation	Sum of Beginning Balance				
	140 11000 / Wallott	Sum of Period Activity				
		Sum of Ending Balance				
	NS Sandia Site Office	Sum of Beginning Balance				
	TVO Garidia Gite Gillee	Sum of Period Activity				
		Sum of Ending Balance				
		Carri or Ending Dalance				
	NS Complex Support Dept	Sum of Reginning Balance				
	Tro Complex Support Dept	Sum of Period Activity				
		Sum of Ending Balance				
	NS Technical Security	Carrier Enaing Balance				
	Dept	Sum of Beginning Balance				
	Борг	Sum of Period Activity				
		Sum of Ending Balance				
	NS LBL Site Office -	Curi of Ending Dalance				
	Contracts in close out	Sum of Beginning Balance				
	Contracts in close out	Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	710	715	720	725
NS - NNSA Office of Field						
Financial Management	NS National Security Dept	Sum of Beginning Balance	\$17,236		\$10,484,246	\$0
G		Sum of Period Activity	\$0		\$0	\$0
		Sum of Ending Balance	\$17,236		\$10,484,246	\$0
	NS Nevada Site Office	Sum of Beginning Balance			\$26,955	\$1,166,091
		Sum of Period Activity			\$0	\$0
		Sum of Ending Balance			\$26,955	\$1,166,091
	NS NNSI (CTA)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Office Of Repository					
	Development - Yucca					
	Mountain	Sum of Beginning Balance	\$87,410		\$942,735	
		Sum of Period Activity	\$0		\$0	
		Sum of Ending Balance	\$87,410		\$942,735	
	NS Office Of Secure	Ĭ				
	Transportation	Sum of Beginning Balance				\$46,133,605
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$46,133,605
	NS Pantex Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Ross Aviation	Sum of Beginning Balance				\$3,399,326
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$3,399,326
	NS Sandia Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NC Compley Cuppert Dept	Cum of Reginning Relence				
	NS Complex Support Dept					
		Sum of Period Activity				
	NC Technical Converts	Sum of Ending Balance				
	NS Technical Security	Come of Decimal Polaries				
	Dept	Sum of Beginning Balance				
		Sum of Period Activity				
	NC LDL Site Office	Sum of Ending Balance				
	NS LBL Site Office - Contracts in close out	Cum of Doginaina Balance			¢104 000	
	Contracts in close out	Sum of Beginning Balance			\$164,003	
		Sum of Period Activity			\$0	
1	1	Sum of Ending Balance			\$164,003	

Allottee Desc	Reporting Entity Desc	Data	730	735	740	745
NS - NNSA Office of Field						
Financial Management	NS National Security Dept	Sum of Beginning Balance				
Ğ		Sum of Period Activity				
		Sum of Ending Balance				
	NS Nevada Site Office	Sum of Beginning Balance	\$0			
	The Therada ene emise	Sum of Period Activity	\$0			
		Sum of Ending Balance	\$0			
	NS NNSI (CTA)	Sum of Beginning Balance	ΨΟ			
	TVO TVIVOI (OTA)	Sum of Period Activity				
		Sum of Ending Balance				
	NS Office Of Repository	Sum of Ending Balance				
	Development - Yucca	O as af Basicaias Balanca				
	Mountain	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Office Of Secure					
	Transportation	Sum of Beginning Balance	\$192,712		\$31,899	
		Sum of Period Activity	\$0		\$0	
		Sum of Ending Balance	\$192,712		\$31,899	
	NS Pantex Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Ross Aviation	Sum of Beginning Balance	\$93,978			
		Sum of Period Activity	\$0			
		Sum of Ending Balance	\$93,978			
	NS Sandia Site Office	Sum of Beginning Balance	. ,			
		Sum of Period Activity				
		Sum of Ending Balance				
		James and Sandara				
	NS Complex Support Dept	Sum of Beginning Balance				
	Tro Complex Support Dopt	Sum of Period Activity				
		Sum of Ending Balance				
	NS Technical Security	Carri of Enaing Balance				
	Dept	Sum of Beginning Balance				
	Бері	Sum of Period Activity				
		-				
	NS LBL Site Office -	Sum of Ending Balance			 	
		Compared Decimal Co. Delega				
	Contracts in close out	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	750	755	770	775
NS - NNSA Office of Field						
Financial Management	NS National Security Dept	Sum of Beginning Balance			\$22,016	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$22,016	
	NS Nevada Site Office	Sum of Beginning Balance			\$141,626	
	Trovada sito sinos	Sum of Period Activity			\$0	
		Sum of Ending Balance			\$141,626	
	NS NNSI (CTA)	Sum of Beginning Balance			ψ111,020	
	141401 (0174)	Sum of Period Activity				
		Sum of Ending Balance				
	NS Office Of Repository	Sum of Ending Balance				
	Development - Yucca					
	Mountain	Sum of Paginning Palance			¢110.007	
	Mountain	Sum of Beginning Balance Sum of Period Activity			\$119,807	
		-			\$0	
	NO Office Of Comme	Sum of Ending Balance			\$119,807	
	NS Office Of Secure		404000		# 44 F 400	
	Transportation	Sum of Beginning Balance	\$84,900		\$115,122	
		Sum of Period Activity	\$0		\$0	
		Sum of Ending Balance	\$84,900		\$115,122	
	NS Pantex Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Ross Aviation	Sum of Beginning Balance			\$0	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$0	
	NS Sandia Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Complex Support Dept					
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Technical Security					
	Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS LBL Site Office -					
	Contracts in close out	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	776	778	779	780
NS - NNSA Office of Field						
Financial Management	NS National Security Dept	Sum of Beginning Balance				
G		Sum of Period Activity				
		Sum of Ending Balance				
	NS Nevada Site Office	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$0 \$0
	NS NNSI (CTA)	Sum of Beginning Balance				Ψ3
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Office Of Repository	Carrior Enaing Balance				
	Development - Yucca					
	Mountain	Sum of Paginning Palance				
	Wountain	Sum of Beginning Balance				
		Sum of Period Activity				
	NC Office Of Coorne	Sum of Ending Balance				
	NS Office Of Secure					
	Transportation	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Pantex Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Ross Aviation	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Sandia Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Complex Support Dept					
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Technical Security					
	Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS LBL Site Office -					
	Contracts in close out	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance			1	

Allottee Desc	Reporting Entity Desc	Data	799	800	900	(blank)
NS - NNSA Office of Field						
Financial Management	NS National Security Dep	t Sum of Beginning Balance	\$272,202			\$29,180,804
_		Sum of Period Activity	\$0			-\$39,788,763
		Sum of Ending Balance	\$272,202			-\$10,607,959
	NS Nevada Site Office	Sum of Beginning Balance	\$461,347			\$1,069,411
		Sum of Period Activity	\$0			-\$112,639
		Sum of Ending Balance	\$461,347			\$956,772
	NS NNSI (CTA)	Sum of Beginning Balance		\$2,460,320		-\$1,843,374
	, ,	Sum of Period Activity		\$0		-\$832,125
		Sum of Ending Balance		\$2,460,320		-\$2,675,499
	NS Office Of Repository					. , , ,
	Development - Yucca					
	Mountain	Sum of Beginning Balance	\$0			-\$921,631
		Sum of Period Activity	\$0			-\$196,302
		Sum of Ending Balance	\$0			-\$1,117,934
	NS Office Of Secure		, ·			+ / /
	Transportation	Sum of Beginning Balance	\$362,770			-\$4,986,262
		Sum of Period Activity	\$0			\$5,541,086
		Sum of Ending Balance	\$362,770			\$554,824
	NS Pantex Site Office	Sum of Beginning Balance	, , , , , , , , , , , , , , , , , , , 			\$2,223,888
		Sum of Period Activity				\$1,419,416
		Sum of Ending Balance				\$3,643,304
	NS Ross Aviation	Sum of Beginning Balance	\$0	\$557,498		-\$1,131,795
		Sum of Period Activity	\$0	\$0		-\$834,248
		Sum of Ending Balance	\$0	\$557,498		-\$1,966,043
	NS Sandia Site Office	Sum of Beginning Balance	Ψ	\$0		\$5,472,938
		Sum of Period Activity		\$0		\$2,393,634
		Sum of Ending Balance		\$0		\$7,866,573
		Cam or anamy anamos		Ψ.		ψ,,σσσ,σ,σ
	NS Complex Support Dep	t Sum of Beginning Balance				\$8,376
	The Gemplex Support Dep	Sum of Period Activity				-\$1,795
		Sum of Ending Balance				\$6,581
	NS Technical Security	Cam of Enamy Balance				φο,οο
	Dept	Sum of Beginning Balance				-\$421,455
		Sum of Period Activity				\$(
		Sum of Ending Balance				-\$421,455
	NS LBL Site Office -	Cam of Enamy Data noc				Ψ+21,400
	Contracts in close out	Sum of Beginning Balance				-\$133,447
	Sommation in close out	Sum of Period Activity				\$7,609
		Sum of Ending Balance				-\$125,838

Allottee Desc	Reporting Entity Desc	Data	Grand Total
NS - NNSA Office of Field			
Financial Management	NS National Security Dept	Sum of Beginning Balance	\$74,446,307
		Sum of Period Activity	-\$39,788,763
		Sum of Ending Balance	\$34,657,544
	NS Nevada Site Office	Sum of Beginning Balance	\$6,137,570
		Sum of Period Activity	-\$112,639
		Sum of Ending Balance	\$6,024,931
	NS NNSI (CTA)	Sum of Beginning Balance	\$1,883,576
		Sum of Period Activity	-\$832,125
		Sum of Ending Balance	\$1,051,450
	NS Office Of Repository		
	Development - Yucca		
	Mountain	Sum of Beginning Balance	\$228,320
		Sum of Period Activity	-\$196,302
		Sum of Ending Balance	\$32,018
	NS Office Of Secure		
	Transportation	Sum of Beginning Balance	\$44,651,485
	· '	Sum of Period Activity	\$5,541,086
		Sum of Ending Balance	\$50,192,571
	NS Pantex Site Office	Sum of Beginning Balance	\$2,294,559
		Sum of Period Activity	\$1,419,416
		Sum of Ending Balance	\$3,713,975
	NS Ross Aviation	Sum of Beginning Balance	\$2,964,558
		Sum of Period Activity	-\$834,248
		Sum of Ending Balance	\$2,130,310
	NS Sandia Site Office	Sum of Beginning Balance	\$6,205,376
		Sum of Period Activity	\$2,393,634
		Sum of Ending Balance	\$8,599,010
		Carrier Erraing Balance	φο,σσο,στο
	NS Complex Support Dept	Sum of Beginning Balance	\$8,376
	The complex cappoint population	Sum of Period Activity	-\$1,795
		Sum of Ending Balance	\$6,581
	NS Technical Security	Carr of Enaing Balance	ΨΟ,ΟΟΙ
	Dept	Sum of Beginning Balance	-\$421,455
	Ворг	Sum of Period Activity	\$0
		Sum of Ending Balance	-\$421,455
	NS LBL Site Office -	Cam of Enaing Balance	Ψ+21,+00
	Contracts in close out	Sum of Beginning Balance	\$30,556
	Contracts in close out	Sum of Period Activity	\$7,609
		Sum of Ending Balance	\$38,165
I	I	Journ of Ending Balance	φοο, 100

			Asset Type			
Allottee Desc	Reporting Entity Desc	Data	000	401	410	430
NS - NNSA Office of Field	NS -BWXT Pantex, LLC					
Financial Management	(WP)	Sum of Beginning Balance				
G		Sum of Period Activity				
		Sum of Ending Balance				
	NS -Honeywell Federal					
	Manufacturing &					
	Technologies,LLC (WM)	Sum of Beginning Balance				
	1	Sum of Period Activity				
		Sum of Ending Balance				
	NS -National Renewable	Carrier Enamy Dataries				
	Energy Lab Midwest					
	Research - NREL (WN)	Sum of Beginning Balance				
	Trobbaron Title (VIII)	Sum of Period Activity				
		Sum of Ending Balance				
	NS Personnel Security	Dani of Ending Balance				
	Department	Sum of Beginning Balance				
	Department	Sum of Period Activity				
		Sum of Ending Balance				
	NS Y-12 Site Office	Sum of Beginning Balance				
	NS 1-12 Site Office	Sum of Period Activity				
	NOLY NNCA Laurence	Sum of Ending Balance				
	NSLX - NNSA Lawrence	O of Book and a Boloman				
	Livermore NA27344	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NSUS - USA Repository					
	Services, LLC, RW0000005					
		Sum of Period Activity				
		Sum of Ending Balance				
	NSXL - NNSA Los Alamos					
	NA25396	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NSXN - NNSA Nevada					
	NA25946	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	(blank)	Sum of Beginning Balance				
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	440	460	470	480
NS - NNSA Office of Field	NS -BWXT Pantex, LLC				-	
Financial Management	(WP)	Sum of Beginning Balance		\$404,312	\$13,975,460	\$3,532,402
	,	Sum of Period Activity		-\$25,659	-\$320,463	-\$234,805
		Sum of Ending Balance		\$378,653	\$13,654,996	\$3,297,597
	NS -Honeywell Federal	Jam or Enamy Jamanos		φσ: σ,σσσ	ψ.ο,οο.,οοο	Ψο,Ξοι,σοι
	Manufacturing &					
	Technologies,LLC (WM)	Sum of Beginning Balance			\$1,720,919	\$91,640
	Teermologics, ELO (VVIVI)	Sum of Period Activity			-\$94,905	-\$8,892
		Sum of Ending Balance			\$1,626,014	\$82,748
	NS -National Renewable	Sum of Ending Balance			Ψ1,020,014	ΨΟΖ,7 40
	Energy Lab Midwest					
	Research - NREL (WN)	Sum of Paginning Palance				
	hesearch - NHEL (WIN)	Sum of Beginning Balance				
		Sum of Period Activity				
	NC Davis and Consults	Sum of Ending Balance				
	NS Personnel Security					
	Department	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Y-12 Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NSLX - NNSA Lawrence					
	Livermore NA27344	Sum of Beginning Balance		\$13,574,477	\$16,222,119	\$7,963,147
		Sum of Period Activity		\$0	-\$835,450	-\$338,817
		Sum of Ending Balance		\$13,574,477	\$15,386,670	\$7,624,330
	NSUS - USA Repository					
	Services, LLC, RW0000005					
		Sum of Period Activity				
		Sum of Ending Balance				
	NSXL - NNSA Los Alamos					
	NA25396	Sum of Beginning Balance		\$20,531,320	\$20,647,601	\$2,395,971
		Sum of Period Activity		\$0	-\$1,085,045	-\$233,637
		Sum of Ending Balance		\$20,531,320	\$19,562,556	\$2,162,334
	NSXN - NNSA Nevada	i i				
	NA25946	Sum of Beginning Balance		\$510,950	\$14,123,442	\$1,119,248
		Sum of Period Activity		-\$56,368	-\$1,121,086	-\$106,210
		Sum of Ending Balance		\$454,582	\$13,002,356	\$1,013,038
	(blank)	Sum of Beginning Balance		\$0	Ţ.0,00 <u>2,00</u> 0	φ.,σ.σ,σσο
	(~)	Sum of Period Activity		\$0		

Allottee Desc	Reporting Entity Desc	Data	490	501	502	550
NS - NNSA Office of Field	NS -BWXT Pantex, LLC					
Financial Management	(WP)	Sum of Beginning Balance	\$1,735,544	\$252,197,262		\$5,479,260
G	,	Sum of Period Activity	-\$39,250			\$166,602
		Sum of Ending Balance	\$1,696,295	\$250,709,806		\$5,645,862
	NS -Honeywell Federal	g - shames	+ 1,000,000	+ ===,: ==,===		+ 0,0 10,000
	Manufacturing &					
	Technologies,LLC (WM)	Sum of Beginning Balance		\$150,555,307		\$3,190,985
	Toomiologico,EEO (*****)	Sum of Period Activity		-\$7,540,372		-\$185,067
		Sum of Ending Balance		\$143,014,935		\$3,005,918
	NS -National Renewable	Dani of Ending Balance		Ψ140,014,900		ψ5,005,510
	Energy Lab Midwest					
	Research - NREL (WN)	Cum of Reginning Release				
	nesearch - NAEL (WN)	Sum of Beginning Balance				
		Sum of Period Activity				
	NC Davidage of Consults	Sum of Ending Balance				
	NS Personnel Security					
	Department	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Y-12 Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NSLX - NNSA Lawrence					
	Livermore NA27344	Sum of Beginning Balance		\$932,977,245		\$16,249,482
		Sum of Period Activity		\$1,550,169,671		-\$161,484
		Sum of Ending Balance		\$2,483,146,915		\$16,087,998
	NOUS LIGATE "					
	NSUS - USA Repository					
	Services, LLC, RW0000005			\$0	\$0	. \$0
		Sum of Period Activity		\$0	\$0	\$697,656
		Sum of Ending Balance		\$0	\$0	\$697,656
	NSXL - NNSA Los Alamos					
	NA25396	Sum of Beginning Balance	\$0	\$954,129,980		\$31,408,706
		Sum of Period Activity	\$0	-\$21,558,731		-\$495,821
		Sum of Ending Balance	\$0	\$932,571,249		\$30,912,886
	NSXN - NNSA Nevada					
	NA25946	Sum of Beginning Balance	\$2,166,242	\$203,193,701		\$14,565,653
		Sum of Period Activity	-\$80,042			-\$596,227
		Sum of Ending Balance	\$2,086,200	\$214,532,101		\$13,969,427
	(blank)	Sum of Beginning Balance	. , , , , , , , , , , , , , , , , , , ,	\$0		
	,	Sum of Period Activity		\$0		

Allottee Desc	Reporting Entity Desc	Data	610	615	620	625
NS - NNSA Office of Field	NS -BWXT Pantex, LLC					
Financial Management	(WP)	Sum of Beginning Balance	\$45,346,338	\$24,645,728	\$6,159,920	\$520,564
	,	Sum of Period Activity	-\$3,740,296	-\$4,398,711	-\$300,174	-\$26,802
		Sum of Ending Balance	\$41,606,042	\$20,247,017	\$5,859,746	\$493,762
	NS -Honeywell Federal	James and and a gradual section of the section of t	ψ , σ σ σ , σ . =	Ψ==,=,=	φο,σοσ,: .σ	ψ.σσ,.σ=
	Manufacturing &					
	Technologies,LLC (WM)	Sum of Beginning Balance	\$107,405	\$1,349,073	\$3,242,288	\$119,752
	1.0009.00,220 (11)	Sum of Period Activity	-\$7,146	-\$64,746	-\$109,305	-\$8,550
		Sum of Ending Balance	\$100,259	\$1,284,327	\$3,132,983	\$111,202
	NS -National Renewable	Carrier Enaing Balance	ψ100,200	Ψ1,204,027	φο, τοΣ,σοσ	Ψ111,202
	Energy Lab Midwest					
	Research - NREL (WN)	Sum of Beginning Balance				
	Tiesearch - Mile (VVIV)	Sum of Period Activity				
		Sum of Ending Balance				
	NS Personnel Security	Sum of Ending Balance				
	Department	Sum of Paginning Palance				
	Department	Sum of Beginning Balance				
		Sum of Period Activity				
	NC V 10 Cita Offica	Sum of Ending Balance				
	NS Y-12 Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
	NOLY NINGAL	Sum of Ending Balance				
	NSLX - NNSA Lawrence					
	Livermore NA27344	Sum of Beginning Balance	\$43,165,125	\$38,729,654	\$2,949,662	\$1,920,387
		Sum of Period Activity	-\$2,240,893	-\$5,801,227	-\$185,009	-\$102,916
		Sum of Ending Balance	\$40,924,232	\$32,928,426	\$2,764,653	\$1,817,471
	NSUS - USA Repository					
	Services, LLC, RW0000005			\$0		
		Sum of Period Activity		\$1,073,365		
		Sum of Ending Balance		\$1,073,365		
	NSXL - NNSA Los Alamos					
	NA25396	Sum of Beginning Balance	\$31,369,493	\$23,762,807	\$19,556,825	\$3,109,351
		Sum of Period Activity	-\$1,367,116	-\$1,101,548	-\$637,913	-\$135,670
		Sum of Ending Balance	\$30,002,377	\$22,661,259	\$18,918,912	\$2,973,681
	NSXN - NNSA Nevada					
	NA25946	Sum of Beginning Balance	\$28,419,717	\$61,156,722	\$4,248,153	\$249,230
		Sum of Period Activity	-\$521,514	-\$6,790,591	-\$150,591	-\$8,409
		Sum of Ending Balance	\$27,898,203	\$54,366,132	\$4,097,562	\$240,821
	(blank)	Sum of Beginning Balance	\$0	\$0		\$0
	·	Sum of Period Activity	\$0	\$0		\$0

Allottee Desc	Reporting Entity Desc	Data	630	635	640	645
NS - NNSA Office of Field	NS -BWXT Pantex, LLC					
Financial Management	(WP)	Sum of Beginning Balance	\$1,432,098	\$0	\$9,046,375	\$3,038,337
3		Sum of Period Activity	-\$41,411	\$0	-\$179,707	-\$358,757
		Sum of Ending Balance	\$1,390,687	\$0	\$8,866,668	\$2,679,580
	NS -Honeywell Federal	g = sg	¥ 1,000,001	+-	+	+ =,=:=,===
	Manufacturing &					
	Technologies,LLC (WM)	Sum of Beginning Balance			\$932,404	\$244,059
	1 3011101091003,220 (11111)	Sum of Period Activity			-\$75,942	-\$10,899
		Sum of Ending Balance			\$856,462	\$233,160
	NS -National Renewable	Cum of Ending Balance			ψ030,402	Ψ200,100
	Energy Lab Midwest					
	Research - NREL (WN)	Sum of Beginning Balance				
	Tiesearch - Mile (VVIV)	Sum of Period Activity				
	NC Davaganal Consumity	Sum of Ending Balance				
	NS Personnel Security	O as af Basis size Balance				
	Department	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Y-12 Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NSLX - NNSA Lawrence					
	Livermore NA27344	Sum of Beginning Balance			\$9,670,210	\$336,265
		Sum of Period Activity			-\$744,109	-\$60,914
		Sum of Ending Balance			\$8,926,101	\$275,351
	NSUS - USA Repository					
	Services, LLC, RW0000005					
		Sum of Period Activity				
		Sum of Ending Balance				
	NSXL - NNSA Los Alamos					
	NA25396	Sum of Beginning Balance			\$17,717,406	\$5,904,422
		Sum of Period Activity			-\$565,578	-\$341,513
		Sum of Ending Balance			\$17,151,827	\$5,562,910
	NSXN - NNSA Nevada	j - i			·	. , ,- ,-
	NA25946	Sum of Beginning Balance	\$0	\$123,270	\$2,387,741	\$0
		Sum of Period Activity	\$0	-\$4,170	-\$118,270	\$0
		Sum of Ending Balance	\$0	\$119,100	\$2,269,471	\$0
	(blank)	Sum of Beginning Balance	ΨΟ	ψ115,100	Ψ2,200,711	Ψ
	(biaint)	Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	650	660	670	680
NS - NNSA Office of Field	NS -BWXT Pantex, LLC					
Financial Management	(WP)	Sum of Beginning Balance	\$11,916,998			
3	,	Sum of Period Activity	-\$401,372			
		Sum of Ending Balance	\$11,515,625			
	NS -Honeywell Federal	l	* * * * * * * * * * * * * * * * * * *			
	Manufacturing &					
	Technologies,LLC (WM)	Sum of Beginning Balance	\$4,093,101		\$855,344	
	Toomiologico,EEO (*****)	Sum of Period Activity	-\$166,176		-\$76,185	
		Sum of Ending Balance	\$3,926,925		\$779,159	
	NS -National Renewable	Dani of Ending Balance	ψ5,920,925		Ψ113,133	
	Energy Lab Midwest					
	Research - NREL (WN)	Cum of Deginning Delenge				
	hesearch - NHEL (WIN)	Sum of Beginning Balance				
		Sum of Period Activity				
	NO Davis and Consults	Sum of Ending Balance				
	NS Personnel Security					
	Department	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Y-12 Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NSLX - NNSA Lawrence					
	Livermore NA27344	Sum of Beginning Balance	\$34,017,794			\$516,288
		Sum of Period Activity	\$2,079,114			-\$73,469
		Sum of Ending Balance	\$36,096,908			\$442,819
	1,10110 1104 5 11					
	NSUS - USA Repository					
	Services, LLC, RW0000005		\$0			
		Sum of Period Activity	\$52,373			
		Sum of Ending Balance	\$52,373			
	NSXL - NNSA Los Alamos					
	NA25396	Sum of Beginning Balance	\$7,103,895			
		Sum of Period Activity	-\$259,818			
		Sum of Ending Balance	\$6,844,077			
	NSXN - NNSA Nevada					
	NA25946	Sum of Beginning Balance	\$19,143,987		\$1,329,397	\$0
		Sum of Period Activity	-\$693,485		-\$51,280	\$0
		Sum of Ending Balance	\$18,450,503		\$1,278,116	\$0
	(blank)	Sum of Beginning Balance	\$0			·
	T '	Sum of Period Activity	\$0			

Allottee Desc	Reporting Entity Desc	Data	710	715	720	725
NS - NNSA Office of Field	NS -BWXT Pantex, LLC			-	-	
Financial Management	(WP)	Sum of Beginning Balance	\$1,372,332			\$3,265,758
	,	Sum of Period Activity	-\$170,557			\$4,716,110
		Sum of Ending Balance	\$1,201,775			\$7,981,868
	NS -Honeywell Federal	l and the second	+ 1,= 2 1,1 1 2			4 1,001,000
	Manufacturing &					
	Technologies,LLC (WM)	Sum of Beginning Balance	\$185,092	\$0	\$15,035,611	\$80,546
	(1111)	Sum of Period Activity	\$0	\$0	-\$801,271	-\$13,095
		Sum of Ending Balance	\$185,092	\$0	\$14,234,340	\$67,451
	NS -National Renewable	Carrier Enaing Balance	Ψ100,002	ΨΟ	φ1+,20+,0+0	ΨΟΤ,Ο Ι
	Energy Lab Midwest					
	Research - NREL (WN)	Sum of Beginning Balance				
	Tiesearch - Wite (WIV)	Sum of Period Activity				
		Sum of Ending Balance				
	NS Personnel Security	Sull of Ending Balance				
		Sum of Beginning Balance				
	Department					
		Sum of Period Activity				
	NS Y-12 Site Office	Sum of Ending Balance				
	INS Y-12 Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
	NOLY NINGAL	Sum of Ending Balance				
	NSLX - NNSA Lawrence			4.0.40	***	40.445.05
	Livermore NA27344	Sum of Beginning Balance		\$13,167	\$95,893,835	\$3,415,852
		Sum of Period Activity		-\$2,738	-\$1,993,709	-\$222,936
		Sum of Ending Balance		\$10,429	\$93,900,126	\$3,192,916
	NSUS - USA Repository					
	Services, LLC, RW0000005		\$0		\$0	\$0
		Sum of Period Activity	\$1,023,344		\$19,513	\$722,824
		Sum of Ending Balance	\$1,023,344		\$19,513	\$722,824
	NSXL - NNSA Los Alamos					
	NA25396	Sum of Beginning Balance	\$3,246,815		\$206,480,265	\$2,045,043
		Sum of Period Activity	-\$325,276		-\$9,749,970	-\$261,887
		Sum of Ending Balance	\$2,921,538		\$196,730,295	\$1,783,156
	NSXN - NNSA Nevada					
	NA25946	Sum of Beginning Balance	\$8,549,700	\$138,288	\$18,557,866	\$8,397,420
		Sum of Period Activity	-\$208,215	-\$6,590	-\$2,052,552	\$243,622
		Sum of Ending Balance	\$8,341,486	\$131,697	\$16,505,315	\$8,641,042
	(blank)	Sum of Beginning Balance			-\$47,320	
ı		Sum of Period Activity			\$0	

Allottee Desc	Reporting Entity Desc	Data	730	735	740	745
NS - NNSA Office of Field	NS -BWXT Pantex, LLC					
Financial Management	(WP)	Sum of Beginning Balance	\$340,630	\$20,804,476	\$0	
3		Sum of Period Activity	-\$50,031	\$11,975	\$0	
		Sum of Ending Balance	\$290,599	\$20,816,451	\$0	
	NS -Honeywell Federal	g = sirain e c	Ψ=00,000	+	+-	
	Manufacturing &					
	Technologies,LLC (WM)	Sum of Beginning Balance	\$101,588	\$53,064,638		
	1.0009.00,220 (11)	Sum of Period Activity	\$3,241,513	-\$2,734,965		
		Sum of Ending Balance	\$3,343,101	\$50,329,673		
	NS -National Renewable	Cam of Enaing Balance	ψο,ο-το, το τ	Ψ30,323,073		
	Energy Lab Midwest					
	Research - NREL (WN)	Sum of Beginning Balance				
	Tiesearch - Mile (VVIV)	Sum of Period Activity				
	NC Davaganal Consumity	Sum of Ending Balance				
	NS Personnel Security	O as af Basis size Balance				
	Department	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Y-12 Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NSLX - NNSA Lawrence					
	Livermore NA27344	Sum of Beginning Balance	\$2,784,076			
		Sum of Period Activity	-\$235,733			
		Sum of Ending Balance	\$2,548,343			
	NSUS - USA Repository					
	Services, LLC, RW0000005		\$0		\$0	
		Sum of Period Activity	\$360,258		\$1,519,777	
		Sum of Ending Balance	\$360,258		\$1,519,777	
	NSXL - NNSA Los Alamos					
	NA25396	Sum of Beginning Balance	\$5,551,635			\$34,376,918
		Sum of Period Activity	-\$694,663			-\$1,762,732
		Sum of Ending Balance	\$4,856,972			\$32,614,186
	NSXN - NNSA Nevada					•
	NA25946	Sum of Beginning Balance	\$875,394		\$15,210	\$0
		Sum of Period Activity	-\$93,854		\$0	\$0
		Sum of Ending Balance	\$781,539		\$15,210	\$0
	(blank)	Sum of Beginning Balance	Ţ 2.,2 30	\$0	, , , , , , ,	40
	(- 2)	Sum of Period Activity		\$0		

Allottee Desc	Reporting Entity Desc	Data	750	755	770	775
NS - NNSA Office of Field	NS -BWXT Pantex, LLC					
Financial Management	(WP)	Sum of Beginning Balance	\$6,180,040	\$6,354,215	\$2,683,585	
	,	Sum of Period Activity	\$120,685	-\$131,885		
		Sum of Ending Balance	\$6,300,725	\$6,222,330		
	NS -Honeywell Federal	James and grades	ψο,οσο,: =σ	Ψσ,===,σσσ	ψ 1,101,001	
	Manufacturing &					
	Technologies,LLC (WM)	Sum of Beginning Balance	\$694,441	\$2,795,630	\$7,319,178	
	Teermologics, LLO (VVIVI)	Sum of Period Activity	\$16,527	-\$205,650		
		Sum of Ending Balance	\$710,968	\$2,589,980	. , ,	
	NS -National Renewable	Sum of Ending Balance	φ/10,900	Ψ2,309,900	φ0,093,023	
	Energy Lab Midwest					
		Cum of Deginning Release				
	Research - NREL (WN)	Sum of Beginning Balance				
		Sum of Period Activity				
	NO B	Sum of Ending Balance				
	NS Personnel Security				400.004	
	Department	Sum of Beginning Balance			\$36,321	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$36,321	
	NS Y-12 Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NSLX - NNSA Lawrence					
	Livermore NA27344	Sum of Beginning Balance	\$2,184,622	\$25,287,298	\$127,119,535	
		Sum of Period Activity	-\$134,868	\$3,122,764	-\$8,744,618	
		Sum of Ending Balance	\$2,049,754	\$28,410,062	\$118,374,917	
	NSUS - USA Repository					
	Services, LLC, RW0000005			\$0	\$0	
		Sum of Period Activity		\$129,343		
		Sum of Ending Balance		\$129,343	\$64,502	
	NSXL - NNSA Los Alamos					
	NA25396	Sum of Beginning Balance	\$11,633,224	\$32,663,371	\$78,236,474	
		Sum of Period Activity	-\$764,615	-\$3,386,777	\$41,707,837	
		Sum of Ending Balance	\$10,868,608	\$29,276,594	\$119,944,311	
	NSXN - NNSA Nevada	İ				
	NA25946	Sum of Beginning Balance	\$783,205	\$8,009,976	\$2,142,907	\$18,190
		Sum of Period Activity	\$781,289	-\$328,325		-\$18,190
		Sum of Ending Balance	\$1,564,495	\$7,681,652		\$(
	(blank)	Sum of Beginning Balance	ψ.,σσ.,, iσσ	\$0		Ψ
	(Sum of Period Activity		\$0		

Allottee Desc	Reporting Entity Desc	Data	776	778	779	780
NS - NNSA Office of Field	NS -BWXT Pantex, LLC					
Financial Management	(WP)	Sum of Beginning Balance				\$159,810
3	,	Sum of Period Activity				-\$9,589
		Sum of Ending Balance				\$150,221
	NS -Honeywell Federal	l and the second				+ 100,
	Manufacturing &					
	Technologies,LLC (WM)	Sum of Beginning Balance	\$17,041,388			\$404,113
	Toomologico,EEO (*****)	Sum of Period Activity	-\$1,861,567			-\$109,414
		Sum of Ending Balance	\$15,179,821			\$294,699
	NS -National Renewable	Dani of Ending Balance	Ψ13,173,021			Ψ294,099
	Energy Lab Midwest					
	Research - NREL (WN)	Sum of Paginning Palance				
	hesearch - NHEL (WIN)	Sum of Beginning Balance				
		Sum of Period Activity				
	NC Davidage of Consults	Sum of Ending Balance				
	NS Personnel Security					
	Department	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Y-12 Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NSLX - NNSA Lawrence					
	Livermore NA27344	Sum of Beginning Balance	\$28,975,230			
		Sum of Period Activity	-\$4,004,974			
		Sum of Ending Balance	\$24,970,256			
	NOUG HOAD and the					
	NSUS - USA Repository	O (D D. l				
	Services, LLC, RW0000005					
		Sum of Period Activity				
		Sum of Ending Balance				
	NSXL - NNSA Los Alamos					
	NA25396	Sum of Beginning Balance	\$42,090,023			
		Sum of Period Activity	\$0			
		Sum of Ending Balance	\$42,090,023			
	NSXN - NNSA Nevada					
	NA25946	Sum of Beginning Balance				\$2,083,928
		Sum of Period Activity				\$67,745
		Sum of Ending Balance				\$2,151,674
ı	(blank)	Sum of Beginning Balance				
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	799	800	900	(blank)
NS - NNSA Office of Field	NS -BWXT Pantex, LLC					, ,
Financial Management	(WP)	Sum of Beginning Balance	\$1,560,164	\$951,715		\$25,162,011
C		Sum of Period Activity	-\$199,993	-\$25,054		\$7,158,224
		Sum of Ending Balance	\$1,360,170	\$926,660		\$32,320,236
	NS -Honeywell Federal	Ŭ	, , ,	, ,		, , ,
	Manufacturing &					
	Technologies,LLC (WM)	Sum of Beginning Balance	\$1,502,688	\$1,638		\$8,843,498
	()	Sum of Period Activity	\$999,767	-\$549		-\$7,674,336
		Sum of Ending Balance	\$2,502,455	\$1,089		\$1,169,162
	NS -National Renewable	cam or analog balance	ΨΞ,00Ξ,100	ψ1,000		ψ1,100,10 <u>2</u>
	Energy Lab Midwest					
	Research - NREL (WN)	Sum of Beginning Balance				\$0
	1100001011 111122 (1111)	Sum of Period Activity				\$0
		Sum of Ending Balance				\$0
	NS Personnel Security	Carr of Enaing Balance				ΨΟ
	Department	Sum of Beginning Balance				-\$18,581
	Department	Sum of Period Activity				-\$17,740
		Sum of Ending Balance				-\$36,321
	NS Y-12 Site Office	Sum of Beginning Balance				\$4,116,425
	NS 1-12 Site Office					
		Sum of Period Activity				\$8,699,574
	NSLX - NNSA Lawrence	Sum of Ending Balance				\$12,815,999
		Compatible Designation Delegate	Ф7 E7E C7O	#007 000		Ф4 C40 000 400
	Livermore NA27344	Sum of Beginning Balance	\$7,575,679	\$207,099		\$1,612,928,183
		Sum of Period Activity	-\$126,672	-\$40,646		-\$1,568,415,571
		Sum of Ending Balance	\$7,449,007	\$166,453		\$44,512,612
	NCHO HOA Danasitani					
	NSUS - USA Repository	O as a f David at a constant	40			Φ0
	Services, LLC, RW0000005		\$0			\$0
		Sum of Period Activity	\$2,191			\$86,146
		Sum of Ending Balance	\$2,191			\$86,146
	NSXL - NNSA Los Alamos					
	NA25396	Sum of Beginning Balance	\$2,438,920	\$31,455		\$638,077,682
		Sum of Period Activity	-\$4,426	-\$31,455		\$153,100,548
		Sum of Ending Balance	\$2,434,494	\$0		\$791,178,231
	NSXN - NNSA Nevada					
	NA25946	Sum of Beginning Balance	\$3,182,728			\$89,472,942
ı		Sum of Period Activity	-\$178,888			\$25,384,490
		Sum of Ending Balance	\$3,003,840			\$114,857,431
ı	(blank)	Sum of Beginning Balance	\$0			\$29,147,267
ı		Sum of Period Activity	\$0			\$55,265,462

Allottee Desc	Reporting Entity Desc	Data	Grand Total
NS - NNSA Office of Field	NS -BWXT Pantex, LLC		
Financial Management	(WP)	Sum of Beginning Balance	\$448,265,332
_		Sum of Period Activity	\$1,539,406
		Sum of Ending Balance	\$449,804,738
	NS -Honeywell Federal		
	Manufacturing &		
	Technologies,LLC (WM)	Sum of Beginning Balance	\$273,572,326
	, ,	Sum of Period Activity	-\$18,715,380
		Sum of Ending Balance	\$254,856,946
	NS -National Renewable		
	Energy Lab Midwest		
	Research - NREL (WN)	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$0
	NS Personnel Security		
	Department	Sum of Beginning Balance	\$17,740
		Sum of Period Activity	-\$17,740
		Sum of Ending Balance	\$0
	NS Y-12 Site Office	Sum of Beginning Balance	\$4,116,425
		Sum of Period Activity	\$8,699,574
		Sum of Ending Balance	\$12,815,999
	NSLX - NNSA Lawrence		
	Livermore NA27344	Sum of Beginning Balance	\$3,024,676,429
		Sum of Period Activity	-\$39,095,204
		Sum of Ending Balance	\$2,985,581,226
	NSUS - USA Repository		
	Services, LLC, RW0000005		\$0
		Sum of Period Activity	\$5,751,291
		Sum of Ending Balance	\$5,751,291
	NSXL - NNSA Los Alamos		
	NA25396	Sum of Beginning Balance	\$2,194,509,602
		Sum of Period Activity	\$150,044,194
		Sum of Ending Balance	\$2,344,553,797
	NSXN - NNSA Nevada		
	NA25946	Sum of Beginning Balance	\$494,965,208
		Sum of Period Activity	\$26,441,199
		Sum of Ending Balance	\$521,406,407
	(blank)	Sum of Beginning Balance	\$29,099,947
		Sum of Period Activity	\$55,265,462

			Asset Type			
Allottee Desc	Reporting Entity Desc	Data	000	401	410	430
NS - NNSA Office of Field	(blank)	Sum of Ending Balance				
	Default Reporting Entity					
OR - Oak Ridge Office	Value	Sum of Beginning Balance		\$511,104	\$508,350	
-		Sum of Period Activity		\$0	\$0	
		Sum of Ending Balance		\$511,104	\$508,350	
	OR Assistant Manager for					
	Safeguards, Security, and					
	Emergency Management	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Bechtel Jacobs					
	(OO22700)	Sum of Beginning Balance		\$75,673		
		Sum of Period Activity		\$0		
		Sum of Ending Balance		\$75,673		
	OR Default value for					
	reporting organization OR9	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Information Resources					
	Management Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Jefferson Science					
	Associates LLC	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Nnsa	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Oak Ridge Associated					
	Universities	Sum of Beginning Balance	-\$741,528	\$8,200		
		Sum of Period Activity	-\$633,922	\$0		
		Sum of Ending Balance	-\$1,375,450	\$8,200		
	OR Oak Ridge Financial					
	Services Center	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Office of the Manager	Sum of Beginning Balance				
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	440	460	470	480
NS - NNSA Office of Field	(blank)	Sum of Ending Balance		\$0		
	Default Reporting Entity					
OR - Oak Ridge Office	Value	Sum of Beginning Balance		\$0	\$330,105	\$108,756
-		Sum of Period Activity		\$0	\$0	\$0
		Sum of Ending Balance		\$0	\$330,105	\$108,756
	OR Assistant Manager for					
	Safeguards, Security, and					
	Emergency Management	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Bechtel Jacobs					
	(OO22700)	Sum of Beginning Balance		\$0	\$0	\$0
		Sum of Period Activity		\$0	\$0	\$0
		Sum of Ending Balance		\$0	\$0	\$0
						-
	OR Default value for					
	reporting organization OR9	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Information Resources					
	Management Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Jefferson Science					
	Associates LLC	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Nnsa	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Oak Ridge Associated					
	Universities	Sum of Beginning Balance			\$557,936	
		Sum of Period Activity			-\$28,500	
		Sum of Ending Balance			\$529,436	
	OR Oak Ridge Financial					
	Services Center	Sum of Beginning Balance			-\$316,239	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			-\$316,239	
	OR Office of the Manager	Sum of Beginning Balance				
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	490	501	502	550
NS - NNSA Office of Field	(blank)	Sum of Ending Balance		\$0		
	Default Reporting Entity					
OR - Oak Ridge Office	Value	Sum of Beginning Balance	\$787,032	\$1,340,380		\$48,127
		Sum of Period Activity	\$0	\$0		\$0
		Sum of Ending Balance	\$787,032	\$1,340,380		\$48,127
	OR Assistant Manager for					
	Safeguards, Security, and					
	Emergency Management	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Bechtel Jacobs					
	(OO22700)	Sum of Beginning Balance	\$0	\$0		\$0
		Sum of Period Activity	\$0	\$0		\$0
		Sum of Ending Balance	\$0	\$0		\$0
	OR Default value for					
	reporting organization OR9	Sum of Beginning Balance		-\$167,926		
		Sum of Period Activity		\$0		
		Sum of Ending Balance		-\$167,926		
	OR Information Resources					
	Management Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Jefferson Science					
	Associates LLC	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Nnsa	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Oak Ridge Associated					
	Universities	Sum of Beginning Balance		\$7,146,974		
		Sum of Period Activity		\$1,342,862		
		Sum of Ending Balance		\$8,489,837		
	OR Oak Ridge Financial					
	Services Center	Sum of Beginning Balance		-\$889,321		
		Sum of Period Activity		\$0		
		Sum of Ending Balance		-\$889,321		
	OR Office of the Manager	Sum of Beginning Balance				
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	610	615	620	625
NS - NNSA Office of Field	(blank)	Sum of Ending Balance	\$0	\$0		\$0
	Default Reporting Entity					
OR - Oak Ridge Office	Value	Sum of Beginning Balance	\$110,470	\$0	\$0	\$0
		Sum of Period Activity	\$0	\$0	\$0	\$0
		Sum of Ending Balance	\$110,470	\$0	\$0	\$0
	OR Assistant Manager for					
	Safeguards, Security, and					
	Emergency Management	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Bechtel Jacobs					
	(OO22700)	Sum of Beginning Balance	\$0	\$0	\$0	\$0
		Sum of Period Activity	\$0	\$0	\$0	\$0
		Sum of Ending Balance	\$0	\$0	\$0	\$0
	OR Default value for					
	reporting organization OR9	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Information Resources					
	Management Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Jefferson Science					
	Associates LLC	Sum of Beginning Balance				
		Sum of Period Activity				
	OD N	Sum of Ending Balance				
	OR Nnsa	Sum of Beginning Balance				
		Sum of Period Activity				
	OB Oak Bide Associated	Sum of Ending Balance				
	OR Oak Ridge Associated	Compared Decimality Dates				
	Universities	Sum of Beginning Balance				
		Sum of Period Activity				
	OD Oak Didge Fines siel	Sum of Ending Balance				
	OR Oak Ridge Financial	Compared Decimalization Delegation				
	Services Center	Sum of Beginning Balance				
		Sum of Period Activity				
	OD Office of the Manager	Sum of Ending Balance				
	OR Office of the Manager	Sum of Beginning Balance				
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	630	635	640	645
NS - NNSA Office of Field	(blank)	Sum of Ending Balance				
	Default Reporting Entity					
OR - Oak Ridge Office	Value	Sum of Beginning Balance		\$0	\$0	\$0
		Sum of Period Activity		\$0	\$0	\$0
		Sum of Ending Balance		\$0	\$0	\$0
	OR Assistant Manager for					
	Safeguards, Security, and					
	Emergency Management	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Bechtel Jacobs					
	(OO22700)	Sum of Beginning Balance		\$0	\$0	\$0
		Sum of Period Activity		\$0	\$0	\$0
		Sum of Ending Balance		\$0	\$0	\$0
	OR Default value for					
	reporting organization OR9	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Information Resources					
	Management Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Jefferson Science					
	Associates LLC	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Nnsa	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Oak Ridge Associated					
	Universities	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Oak Ridge Financial			T	T	
	Services Center	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
ı	OR Office of the Manager	Sum of Beginning Balance				
1		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	650	660	670	680
NS - NNSA Office of Field	(blank)	Sum of Ending Balance	\$0			
	Default Reporting Entity					
OR - Oak Ridge Office	Value	Sum of Beginning Balance	\$0			
_		Sum of Period Activity	\$0			
		Sum of Ending Balance	\$0			
	OR Assistant Manager for					
	Safeguards, Security, and					
	Emergency Management	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Bechtel Jacobs					
	(OO22700)	Sum of Beginning Balance	\$0		\$0	\$0
		Sum of Period Activity	\$0		\$0	\$0
		Sum of Ending Balance	\$0		\$0	\$0
	OR Default value for					
	reporting organization OR9	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Information Resources					
	Management Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Jefferson Science					
	Associates LLC	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Nnsa	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Oak Ridge Associated					
	Universities	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Oak Ridge Financial		Т			
	Services Center	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Office of the Manager	Sum of Beginning Balance	Т			
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	710	715	720	725
NS - NNSA Office of Field	(blank)	Sum of Ending Balance			-\$47,320	
	Default Reporting Entity					
OR - Oak Ridge Office	Value	Sum of Beginning Balance	\$601,429		\$57,191	\$1,209,600
_		Sum of Period Activity	\$0		\$0	\$0
		Sum of Ending Balance	\$601,429		\$57,191	\$1,209,600
	OR Assistant Manager for					
	Safeguards, Security, and					
	Emergency Management	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Bechtel Jacobs					
	(OO22700)	Sum of Beginning Balance	\$0	\$0	\$0	\$0
		Sum of Period Activity	\$0	\$0	\$0	\$0
		Sum of Ending Balance	\$0	\$0	\$0	\$0
	OR Default value for					
	reporting organization OR9	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Information Resources					
	Management Division	Sum of Beginning Balance				
		Sum of Period Activity				
	00 + "	Sum of Ending Balance				
	OR Jefferson Science					
	Associates LLC	Sum of Beginning Balance				
		Sum of Period Activity				
	OR Nnsa	Sum of Ending Balance				
	OR IVIISA	Sum of Beginning Balance Sum of Period Activity				
		Sum of Ending Balance				
	OR Oak Ridge Associated	Sull of Ending Balance				
	Universities	Sum of Beginning Balance	\$17,256	\$0	\$476,299	\$13,315
	Offiversities	Sum of Period Activity	-\$2,157	\$0 \$0	\$396,705	-\$10,636
		Sum of Ending Balance	\$15,099	\$0 \$0	\$873,004	\$2,679
	OR Oak Ridge Financial	Cam of Lifeting Datatioe	Ψ10,000	ΨΟ	ψυ/ υ,υυ4	Ψ2,073
	Services Center	Sum of Beginning Balance				
	33,7,000 30,1101	Sum of Period Activity				
		Sum of Ending Balance				
	OR Office of the Manager	Sum of Beginning Balance				
	The state of the manager	Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	730	735	740	745
NS - NNSA Office of Field	(blank)	Sum of Ending Balance		\$0		
	Default Reporting Entity					
OR - Oak Ridge Office	Value	Sum of Beginning Balance	\$119,670	\$0		
		Sum of Period Activity	\$0	\$0		
		Sum of Ending Balance	\$119,670	\$0		
	OR Assistant Manager for					
	Safeguards, Security, and					
	Emergency Management	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Bechtel Jacobs					
	(OO22700)	Sum of Beginning Balance	\$0	\$0	\$0	
		Sum of Period Activity	\$0	\$0	\$0	
		Sum of Ending Balance	\$0	\$0	\$0	
	OR Default value for					
	reporting organization OR9	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Information Resources					
	Management Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Jefferson Science					
	Associates LLC	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Nnsa	Sum of Beginning Balance				·
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Oak Ridge Associated					
	Universities	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Oak Ridge Financial					
	Services Center	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Office of the Manager	Sum of Beginning Balance				
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	750	755	770	775
S - NNSA Office of Field	(blank)	Sum of Ending Balance		\$0	\$0	
	Default Reporting Entity					
OR - Oak Ridge Office	Value	Sum of Beginning Balance	\$1,105,473	\$118,095	\$0	
9		Sum of Period Activity	\$0	\$0	\$0	
		Sum of Ending Balance	\$1,105,473	\$118,095	\$0	
	OR Assistant Manager for				· ·	
	Safeguards, Security, and					
	Emergency Management	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Bechtel Jacobs					
	(OO22700)	Sum of Beginning Balance		\$0	\$0	
	Ĭ ´	Sum of Period Activity		\$0	\$0	
		Sum of Ending Balance		\$0	\$0	
		3 0		, ,	, ,	
	OR Default value for					
	reporting organization OR9	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Information Resources					
	Management Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Jefferson Science					
	Associates LLC	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Nnsa	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Oak Ridge Associated					
	Universities	Sum of Beginning Balance			\$389,095	
		Sum of Period Activity			-\$48,978	
		Sum of Ending Balance			\$340,117	
	OR Oak Ridge Financial					
	Services Center	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Office of the Manager	Sum of Beginning Balance				
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	776	778	779	780
NS - NNSA Office of Field	(blank)	Sum of Ending Balance				
	Default Reporting Entity					
OR - Oak Ridge Office	Value	Sum of Beginning Balance				\$0
3		Sum of Period Activity				\$0
		Sum of Ending Balance				\$0
	OR Assistant Manager for					
	Safeguards, Security, and					
	Emergency Management	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Bechtel Jacobs					
	(OO22700)	Sum of Beginning Balance				\$0
	,	Sum of Period Activity				\$0
		Sum of Ending Balance				\$0
	OR Default value for					
	reporting organization OR9	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Information Resources					
	Management Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Jefferson Science					
	Associates LLC	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Nnsa	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Oak Ridge Associated					
	Universities	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Oak Ridge Financial					
	Services Center	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Office of the Manager	Sum of Beginning Balance				
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	799	800	900	(blank)
NS - NNSA Office of Field	(blank)	Sum of Ending Balance	\$0			\$84,412,729
	Default Reporting Entity					
OR - Oak Ridge Office	Value	Sum of Beginning Balance	\$1,040			\$9,542,273
		Sum of Period Activity	\$0			-\$9,345,292
		Sum of Ending Balance	\$1,040			\$196,981
	OR Assistant Manager for					
	Safeguards, Security, and					
	Emergency Management	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$0
	OR Bechtel Jacobs					
	(OO22700)	Sum of Beginning Balance	\$0			\$0
		Sum of Period Activity	\$0			\$0
		Sum of Ending Balance	\$0			\$0
	OR Default value for					
	reporting organization OR9	Sum of Beginning Balance				\$100,778,855
		Sum of Period Activity				-\$2,873,870
		Sum of Ending Balance				\$97,904,984
	OR Information Resources					
	Management Division	Sum of Beginning Balance				-\$84,849
		Sum of Period Activity				-\$3,275,022
		Sum of Ending Balance				-\$3,359,871
	OR Jefferson Science					
	Associates LLC	Sum of Beginning Balance				\$112,787,449
		Sum of Period Activity				-\$7,235,219
		Sum of Ending Balance				\$105,552,230
	OR Nnsa	Sum of Beginning Balance				\$34,637
		Sum of Period Activity				-\$5,882
		Sum of Ending Balance				\$28,755
	OR Oak Ridge Associated					
	Universities	Sum of Beginning Balance		\$41,795		\$1,391,501
		Sum of Period Activity		-\$10,440		\$0
		Sum of Ending Balance		\$31,355		\$1,391,501
	OR Oak Ridge Financial					
	Services Center	Sum of Beginning Balance				-\$552,727
		Sum of Period Activity				-\$88,603,369
		Sum of Ending Balance				-\$89,156,096
ı	OR Office of the Manager	Sum of Beginning Balance				\$1,164,795
		Sum of Period Activity				\$0

Allottee Desc	Reporting Entity Desc	Data	Grand Total
NS - NNSA Office of Field	(blank)	Sum of Ending Balance	\$84,365,409
	Default Reporting Entity		
OR - Oak Ridge Office	Value	Sum of Beginning Balance	\$16,499,098
		Sum of Period Activity	-\$9,345,292
		Sum of Ending Balance	\$7,153,806
	OR Assistant Manager for		
	Safeguards, Security, and		
	Emergency Management	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$0
	OR Bechtel Jacobs		
	(OO22700)	Sum of Beginning Balance	\$75,673
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$75,673
	OR Default value for		
	reporting organization OR9	Sum of Beginning Balance	\$100,610,929
		Sum of Period Activity	-\$2,873,870
		Sum of Ending Balance	\$97,737,059
	OR Information Resources		
	Management Division	Sum of Beginning Balance	-\$84,849
		Sum of Period Activity	-\$3,275,022
		Sum of Ending Balance	-\$3,359,871
	OR Jefferson Science		
	Associates LLC	Sum of Beginning Balance	\$112,787,449
		Sum of Period Activity	-\$7,235,219
		Sum of Ending Balance	\$105,552,230
	OR Nnsa	Sum of Beginning Balance	\$34,637
		Sum of Period Activity	-\$5,882
		Sum of Ending Balance	\$28,755
	OR Oak Ridge Associated	O (D D. l	#0.000.040
	Universities	Sum of Beginning Balance	\$9,300,843
		Sum of Period Activity	\$1,004,934
	OD Oak Didge Financial	Sum of Ending Balance	\$10,305,777
	OR Oak Ridge Financial	Cum of Bosinaina Balara	#4 750 007
	Services Center	Sum of Beginning Balance	-\$1,758,287
		Sum of Period Activity	-\$88,603,369
	OP Office of the Manager	Sum of Ending Balance	-\$90,361,656
	OR Office of the Manager	Sum of Beginning Balance	\$1,164,795
1	1	Sum of Period Activity	\$0

Reporting Entity Desc OR Office of the Manager OR OR3/OR4 - Oak Ridge National Lab, X-10, UT- Batelle	Data Sum of Ending Balance	000	401	410	430
OR OR3/OR4 - Oak Ridge National Lab, X-10, UT-	Sum of Ending Balance				
National Lab, X-10, UT-					
Batelle					
	Sum of Beginning Balance		\$1,322,261		
	Sum of Period Activity		\$0		
	Sum of Ending Balance		\$1,322,261		
OR ORA/ORH - Oak Ridge					
Associated Universities					
(ORAU)	Sum of Beginning Balance	\$0			
,	0 0				
OR ORD - Paducah	- J	·			
Gaseous Diffusion Plant,					
,					
OR ORG/ORY - Y-12	g - and a - an				
BWXT	Sum of Beginning Balance		\$0		
OR OSTI Office of the	g - and a - an		7-		
	Sum of Beginning Balance				
	gramma gramma gramma gramma gramma gramma gramma gramma gramma gramma gramma gramma gramma gramma gramma gramma				
OR RLD - Batelle Memorial					
	Sum of Beginning Balance				
	•				
	g - and a - an				
OR Stanford Linear					
	Sum of Beginning Balance				
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					
OR Thomas Jefferson Lab-	Camera Entanty Bulariou	†	+		
	Sum of Beginning Balance				
	Associated Universities ORAU) OR ORD - Paducah Gaseous Diffusion Plant, Bechtel Jacobs Company at Paducah, KY OR ORG/ORY - Y-12 Complex, Y-12 Plant, BWXT OR OSTI Office of the Director (OR) OR RLD - Batelle Memorial Institute Pacific NW Lab OR Stanford Linear Accelerator Center (SLAC) OR Thomas Jefferson Lab- Operating Contractor	Associated Universities ORAU) Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance OR ORD - Paducah Gaseous Diffusion Plant, Bechtel Jacobs Company at Paducah, KY Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance OR ORG/ORY - Y-12 Complex, Y-12 Plant, BWXT Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance OR OSTI Office of the Director (OR) Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance OR Stanford Linear Accelerator Center (SLAC) OR Thomas Jefferson Lab- OR Thomas Jefferson Lab-	Associated Universities ORAU) Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance Sum of Beginning Balance Sum of Ending Balance Sum of Beginning Balance Sum of Beginning Balance Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance OR ORG/ORY - Y-12 Complex, Y-12 Plant, BWXT Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance OR OSTI Office of the Director (OR) Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance OR RLD - Batelle Memorial Institute Pacific NW Lab Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance Sum of Beginning Balance	Associated Universities ORAU) Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance Sum of Beginning Balance	Associated Universities ORAU) Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance

Allottee Desc	Reporting Entity Desc	Data	440	460	470	480
OR - Oak Ridge Office	OR Office of the Manager	Sum of Ending Balance				
_	OR OR3/OR4 - Oak Ridge National Lab, X-10, UT- Batelle	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$6,946,274 -\$4,288 \$6,941,986	\$26,530,795 -\$1,064,763 \$25,466,032	\$3,555,768 \$631,920 \$4,187,687
	OR ORA/ORH - Oak Ridge Associated Universities (ORAU)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$ 0,0 11,000		¥ .,
	OR ORD - Paducah Gaseous Diffusion Plant, Bechtel Jacobs Company at Paducah, KY	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance			\$0 \$0 \$0	
	OR ORG/ORY - Y-12 Complex, Y-12 Plant, BWXT	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
	OR OSTI Office of the Director (OR)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR RLD - Batelle Memorial Institute Pacific NW Lab	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				\$0 \$0 \$0
	OR Stanford Linear Accelerator Center (SLAC)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$1,681,045 \$0 \$1,681,045	\$331,952 \$29,094 \$361,046	\$0 \$0 \$0
	OR Thomas Jefferson Lab- Operating Contractor	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	490	501	502	550
OR - Oak Ridge Office	OR Office of the Manager	Sum of Ending Balance				
_	OR OR3/OR4 - Oak Ridge					
	National Lab, X-10, UT-					
	Batelle	Sum of Beginning Balance		\$415,096,445		\$13,412,981
		Sum of Period Activity		\$5,832,348		-\$275,124
		Sum of Ending Balance		\$420,928,794		\$13,137,857
	OR ORA/ORH - Oak Ridge					
	Associated Universities					
	(ORAU)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR ORD - Paducah					
	Gaseous Diffusion Plant,					
	Bechtel Jacobs Company at	t				
	Paducah, KY	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR ORG/ORY - Y-12					
	Complex, Y-12 Plant,					
	BWXT	Sum of Beginning Balance	\$0	\$0		\$0
		Sum of Period Activity	\$0	\$0		\$0
		Sum of Ending Balance	\$0	\$0		\$0
	OR OSTI Office of the					
	Director (OR)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR RLD - Batelle Memorial			***		
	Institute Pacific NW Lab	Sum of Beginning Balance		\$69,512,926		\$40,080
		Sum of Period Activity		\$4,405,917		-\$3,356
		Sum of Ending Balance		\$73,918,843		\$36,723
	OD Stanfand Lineau					
	OR Stanford Linear	Sum of Paginning Palance		¢66 746 400		¢2 071 040
	Accelerator Center (SLAC)	Sum of Beginning Balance		\$66,746,439		\$3,071,346
		Sum of Period Activity		-\$1,093,348		-\$360,745
	OR Thomas Jefferson Lab-	Sum of Ending Balance		\$65,653,091		\$2,710,601
	Operating Contractor	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	I	Journ of Ending Dalatice				

Allottee Desc	Reporting Entity Desc	Data	610	615	620	625
OR - Oak Ridge Office	OR Office of the Manager	Sum of Ending Balance	0.0	0.0	020	020
	OR OR3/OR4 - Oak Ridge National Lab, X-10, UT- Batelle	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$7,508,559 -\$87,249 \$7,421,310		\$3,342,353 -\$166,473 \$3,175,880	\$1,295,639 -\$59,447 \$1,236,192
	OR ORA/ORH - Oak Ridge Associated Universities (ORAU)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	ψ1,121,010	ψ·σ,σσ2,2σ2	φο, το, σοσσ	ψ·;200;102
	OR ORD - Paducah Gaseous Diffusion Plant, Bechtel Jacobs Company at Paducah, KY					
	OR ORG/ORY - Y-12 Complex, Y-12 Plant, BWXT	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
	OR OSTI Office of the Director (OR)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR RLD - Batelle Memorial Institute Pacific NW Lab	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$5,474,612 -\$322,914 \$5,151,698		\$0 \$0 \$0	
	OR Stanford Linear Accelerator Center (SLAC)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$131,511 \$0 \$131,511	\$10,865,305 -\$388,306 \$10,476,999	\$201,490 \$0 \$201,490	\$71,834 \$0 \$71,834
	OR Thomas Jefferson Lab- Operating Contractor	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	630	635	640	645
OR - Oak Ridge Office	OR Office of the Manager	Sum of Ending Balance				
-	OR OR3/OR4 - Oak Ridge National Lab, X-10, UT- Batelle	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance			\$2,794,904 -\$88,554 \$2,706,350	\$8,787,432 -\$783,356 \$8,004,076
	OR ORA/ORH - Oak Ridge Associated Universities (ORAU)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				,
	OR ORD - Paducah Gaseous Diffusion Plant, Bechtel Jacobs Company at Paducah, KY	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR ORG/ORY - Y-12 Complex, Y-12 Plant, BWXT	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
	OR OSTI Office of the Director (OR)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR RLD - Batelle Memorial Institute Pacific NW Lab	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance			\$0 \$0 \$0	
	OR Stanford Linear Accelerator Center (SLAC)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$0 \$0 \$0		\$0 \$0 \$0	
	OR Thomas Jefferson Lab- Operating Contractor	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	650	660	670	680
OR - Oak Ridge Office	OR Office of the Manager	Sum of Ending Balance				
-	OR OR3/OR4 - Oak Ridge National Lab, X-10, UT-					
	Batelle	Sum of Beginning Balance	\$7,274,766		\$529,875	\$371,600,180
		Sum of Period Activity	-\$175,627		-\$19,900	-\$14,796,977
		Sum of Ending Balance	\$7,099,139		\$509,974	\$356,803,203
	OR ORA/ORH - Oak Ridge					
	Associated Universities					
	(ORAU)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR ORD - Paducah					
	Gaseous Diffusion Plant,					
	Bechtel Jacobs Company at					
	Paducah, KY	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR ORG/ORY - Y-12					
	Complex, Y-12 Plant,		4.0			
	BWXT	Sum of Beginning Balance	\$0			
		Sum of Period Activity	\$0			
	OD OCTI Office of the	Sum of Ending Balance	\$0			
	OR OSTI Office of the	Compatible Deliance				
	Director (OR)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR RLD - Batelle Memorial					
	Institute Pacific NW Lab	Sum of Beginning Balance			\$0	\$0
	Institute i acinc ivv Lab	Sum of Period Activity			\$0 \$0	\$0 \$0
		Sum of Ending Balance			\$0 \$0	\$0 \$0
		Cam of Ending Dalance	+		φυ	φυ
	OR Stanford Linear					
	Accelerator Center (SLAC)	Sum of Beginning Balance	\$0			
	I localistator contor (CEAO)	Sum of Period Activity	\$0 \$0			
		Sum of Ending Balance	\$0			
	OR Thomas Jefferson Lab-	Cam or Ending Dalamoo	Ψ0			
	Operating Contractor	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	710	715	720	725
OR - Oak Ridge Office	OR Office of the Manager	Sum of Ending Balance	7.10	,	7.20	, 20
on cannage enter	OR OR3/OR4 - Oak Ridge National Lab, X-10, UT- Batelle	Sum of Beginning Balance	\$1,653,791	\$811,427	\$253,617,428	\$1,267,798
		Sum of Period Activity	-\$53,632	-\$46,927	\$40,105,071	-\$120,016
		Sum of Ending Balance	\$1,600,160	\$764,500	\$293,722,499	\$1,147,782
	OR ORA/ORH - Oak Ridge Associated Universities (ORAU)	Sum of Beginning Balance Sum of Period Activity			\$0 \$0	
		Sum of Ending Balance			\$0	
	OR ORD - Paducah Gaseous Diffusion Plant, Bechtel Jacobs Company at Paducah, KY	Sum of Beginning Balance				
		Sum of Period Activity Sum of Ending Balance				
	OR ORG/ORY - Y-12 Complex, Y-12 Plant,					
	BWXT	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
	OR OSTI Office of the Director (OR)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR RLD - Batelle Memorial Institute Pacific NW Lab	Sum of Beginning Balance	\$33,966		\$48,402,687	\$90,814
		Sum of Period Activity Sum of Ending Balance	-\$2,867 \$31,099		-\$1,029,711 \$47,372,975	\$97,463 \$188,278
	OR Stanford Linear Accelerator Center (SLAC)	Sum of Beginning Balance	\$134,597		\$19,144,516	\$46,727
		Sum of Period Activity Sum of Ending Balance	-\$35,453 \$99,143		-\$1,130,354 \$18,014,162	-\$9,773 \$36,954
	OR Thomas Jefferson Lab- Operating Contractor	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	730	735	740	745
OR - Oak Ridge Office	OR Office of the Manager	Sum of Ending Balance				
	OR OR3/OR4 - Oak Ridge National Lab, X-10, UT- Batelle	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$158,508 -\$21,390 \$137,118	\$1,748,878		\$1,906,480 \$1,533,709 \$3,440,189
	OR ORA/ORH - Oak Ridge Associated Universities (ORAU)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	, , ,	V 2, 22,22		, , , , , , , , , , , , , , , , , , ,
	OR ORD - Paducah Gaseous Diffusion Plant, Bechtel Jacobs Company at Paducah, KY	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR ORG/ORY - Y-12 Complex, Y-12 Plant, BWXT	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0
	OR OSTI Office of the Director (OR)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR RLD - Batelle Memorial Institute Pacific NW Lab	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$204,854 -\$31,501 \$173,353			
	OR Stanford Linear Accelerator Center (SLAC)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$264,127 -\$12,353 \$251,774			\$261,067,663 -\$20,313,642 \$240,754,021
	OR Thomas Jefferson Lab- Operating Contractor	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	750	755	770	775
OR - Oak Ridge Office	OR Office of the Manager	Sum of Ending Balance			-	
	OR OR3/OR4 - Oak Ridge National Lab, X-10, UT- Batelle	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$502,410 -\$29,093 \$473,317	\$314,137	\$187,580,956 -\$26,461,840 \$161,119,116	
	OR ORA/ORH - Oak Ridge Associated Universities (ORAU)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$ 5 , 6	ψ·,σ·ο,σσσ	V . (1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	
	OR ORD - Paducah Gaseous Diffusion Plant, Bechtel Jacobs Company at Paducah, KY	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR ORG/ORY - Y-12 Complex, Y-12 Plant, BWXT	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$0 \$0 \$0	\$0 \$0 \$0	\$0	
	OR OSTI Office of the Director (OR)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR RLD - Batelle Memorial Institute Pacific NW Lab	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$1,003,122 \$31,080 \$1,034,202	\$13,645,927	
	OR Stanford Linear Accelerator Center (SLAC)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$0 \$29,700 \$29,700	\$2,137,068 -\$171,076 \$1,965,992		
	OR Thomas Jefferson Lab- Operating Contractor	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	776	778	779	780
OR - Oak Ridge Office	OR Office of the Manager	Sum of Ending Balance				
	OR OR3/OR4 - Oak Ridge National Lab, X-10, UT- Batelle	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				\$337,852 -\$87,403 \$250,449
	OR ORA/ORH - Oak Ridge Associated Universities (ORAU)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				• • • • •
	OR ORD - Paducah Gaseous Diffusion Plant, Bechtel Jacobs Company at Paducah, KY	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR ORG/ORY - Y-12 Complex, Y-12 Plant, BWXT	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				\$0 \$0 \$0
	OR OSTI Office of the Director (OR)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR RLD - Batelle Memorial Institute Pacific NW Lab	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				\$0 \$0 \$0
	OR Stanford Linear Accelerator Center (SLAC)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				\$160,645 -\$17,009 \$143,636
	OR Thomas Jefferson Lab- Operating Contractor	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	799	800	900	(blank)
OR - Oak Ridge Office	OR Office of the Manager	Sum of Ending Balance				\$1,164,795
Ç	OR OR3/OR4 - Oak Ridge National Lab, X-10, UT-					
	Batelle	Sum of Beginning Balance	\$929,598	\$54,596,849		\$482,352,609
		Sum of Period Activity	-\$75,525	-\$929,624		\$31,847,418
		Sum of Ending Balance	\$854,073	\$53,667,225		\$514,200,027
	OR ORA/ORH - Oak Ridge					
	Associated Universities					ф.
	(ORAU)	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$0
	OD ODD Dark and	Sum of Ending Balance				\$0
	OR ORD - Paducah					
	Gaseous Diffusion Plant,					
	Bechtel Jacobs Company at					
	Paducah, KY	Sum of Beginning Balance				
		Sum of Period Activity				
	OR ORG/ORY - Y-12	Sum of Ending Balance				
	Complex, Y-12 Plant, BWXT	Sum of Beginning Balance	ΦΩ			
	DVVAI	Sum of Period Activity	\$0 \$0			
		Sum of Ending Balance	\$0 \$0			
	OR OSTI Office of the	Sull of Ending Balance	φυ			
	Director (OR)	Sum of Beginning Balance				\$1,393,043
	Director (OTT)	Sum of Period Activity				-\$296,463
		Sum of Ending Balance				\$1,096,581
		Carr of Enaing Balance				φ1,000,001
	OR RLD - Batelle Memorial					
	Institute Pacific NW Lab	Sum of Beginning Balance	\$1,257,428		\$0	\$63,899,423
	methere i deme i i i zas	Sum of Period Activity	-\$358,028		\$0	\$52,225,317
		Sum of Ending Balance	\$899,400		\$0	\$116,124,740
		January Linear Burner	+ + + + + + + + + + + + + + + + + + +		+-	+ : : • , : = : , : : :
	OR Stanford Linear		 			
	Accelerator Center (SLAC)	Sum of Beginning Balance	\$5,947,594			\$311,690,339
		Sum of Period Activity	-\$497,234			\$45,196,955
		Sum of Ending Balance	\$5,450,360			\$356,887,294
	OR Thomas Jefferson Lab-	Ĭ	, , , , , ,			. , , -
	Operating Contractor	Sum of Beginning Balance	 			\$0
		Sum of Period Activity	 			\$0
		Sum of Ending Balance				\$0

OR OR3/OR4 - Oak Ridge National Lab, X-10, UT- Batelle Sum of Beginning Balance \$1,896,038,23 Sum of Period Activity \$40,446,11 Sum of Ending Balance \$1,936,484,34 OR ORA/ORH - Oak Ridge Associated Universities (ORAU) Sum of Beginning Balance \$1 Sum of Period Activity \$2 Sum of Period Activity \$3 Sum of Ending Balance \$3 Sum of Period Activity \$3 Sum of Ending Balance \$3 Sum of Period Activity \$3 Sum of Period Activity \$3 Sum of Period Activity \$3 Sum of Ending Balance \$3 Sum of Period Activity \$3 Sum of Ending Balance \$3 Sum of Period Activity \$4 Sum of Period Activity \$4 Sum of Period Activity \$4 Sum of Period Activity \$4 Sum of Pe				
OR OR3/OR4 - Oak Ridge National Lab, X-10, UT- Batelle Sum of Beginning Balance \$1,896,038,23 Sum of Period Activity \$40,446,11 Sum of Ending Balance \$1,936,484,34 OR ORA/ORH - Oak Ridge Associated Universities (ORAU) Sum of Beginning Balance \$1,936,484,34 OR ORD - Paducah Gaseous Diffusion Plant, Bechtel Jacobs Company at Paducah, KY Sum of Beginning Balance \$3 Sum of Period Activity \$3 Sum of Period Activity \$3 Sum of Period Activity \$3 Sum of Ending Balance \$3 Sum of Period Activity \$3 Sum of Ending Balance \$3 Sum of Period Activity \$4 Sum of Period Activity \$4 Sum of Period Activity \$4 Sum of Period Activity \$4 Sum of Period Activity \$4 Sum of Period Act	Allottee Desc	Reporting Entity Desc	Data	Grand Total
National Lab, X-10, UT- Batelle Sum of Beginning Balance \$1,896,038,235 Sum of Period Activity \$40,446,115 Sum of Ending Balance \$1,936,484,324 OR ORA/ORH - Oak Ridge Associated Universities (ORAU) Sum of Beginning Balance \$1,936,484,324 Sum of Period Activity \$1,936,484,324 OR ORD - Paducah Gaseous Diffusion Plant, Bechtel Jacobs Company at Paducah, KY Sum of Beginning Balance \$1,936,484,324 Sum of Period Activity \$1,936,484,324 Sum of Ending Balance \$1,936,484,324 Sum of Period Activity \$1,936,484,324 Sum of Beginning Balance \$1,936,484,324 Sum of Period Activity \$1,936,484,324 Sum of Beginning Balance \$1,936,936,936 Sum of Beginning Balance \$1,936,936 Sum of Beginning Balance \$1,936,936 Sum of Beginning Balance \$1,936,936 Sum of Period Activity \$2,936,486 Sum of Period Activity \$3,936,484	OR - Oak Ridge Office	OR Office of the Manager	Sum of Ending Balance	\$1,164,795
Batelle Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Ending Balance Sum of Ending Balance Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Beginning Balance Sum of Beginning Balance Sum of Beginning Balance Sum of Period Activity Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Period Activity Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity		OR OR3/OR4 - Oak Ridge		
Sum of Period Activity Sum of Ending Balance OR ORA/ORH - Oak Ridge Associated Universities (ORAU) Sum of Beginning Balance OR ORD - Paducah Gaseous Diffusion Plant, Bechtel Jacobs Company at Paducah, KY Sum of Beginning Balance Sum of Period Activity Sum of Period Activity Sum of Period Activity Sum of Ending Balance OR ORG/ORY - Y-12 Complex, Y-12 Plant, BWXT Sum of Beginning Balance Sum of Period Activity		National Lab, X-10, UT-		
Sum of Ending Balance \$1,936,484,34 OR ORA/ORH - Oak Ridge Associated Universities (ORAU) Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance OR ORD - Paducah Gaseous Diffusion Plant, Bechtel Jacobs Company at Paducah, KY Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance OR ORG/ORY - Y-12 Complex, Y-12 Plant, BWXT Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance OR OSTI Office of the Director (OR) Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity		Batelle	Sum of Beginning Balance	\$1,896,038,230
OR ORA/ORH - Oak Ridge Associated Universities (ORAU) Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance OR ORD - Paducah Gaseous Diffusion Plant, Bechtel Jacobs Company at Paducah, KY Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance OR ORG/ORY - Y-12 Complex, Y-12 Plant, BWXT Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance OR OSTI Office of the Director (OR) Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity			Sum of Period Activity	\$40,446,110
Associated Universities (ORAU) Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance OR ORD - Paducah Gaseous Diffusion Plant, Bechtel Jacobs Company at Paducah, KY Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance OR ORG/ORY - Y-12 Complex, Y-12 Plant, BWXT Sum of Beginning Balance Sum of Period Activity Sum of Period Activity Sum of Period Activity Sum of Period Activity Sum of Ending Balance OR OSTI Office of the Director (OR) Sum of Beginning Balance Sum of Period Activity			Sum of Ending Balance	\$1,936,484,340
OR ORD - Paducah Gaseous Diffusion Plant, Bechtel Jacobs Company at Paducah, KY Sum of Beginning Balance Sum of Ending Balance Sum of Period Activity Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Ending Balance OR ORG/ORY - Y-12 Complex, Y-12 Plant, BWXT Sum of Beginning Balance Sum of Period Activity Sum of Period Activity Sum of Period Activity Sum of Ending Balance OR OSTI Office of the Director (OR) Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity		OR ORA/ORH - Oak Ridge		
Sum of Period Activity Sum of Ending Balance OR ORD - Paducah Gaseous Diffusion Plant, Bechtel Jacobs Company at Paducah, KY Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance OR ORG/ORY - Y-12 Complex, Y-12 Plant, BWXT Sum of Beginning Balance Sum of Period Activity Sum of Period Activity Sum of Ending Balance OR OSTI Office of the Director (OR) Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance Sum of Period Activity Sum of Period Activity Sum of Period Activity Sum of Period Activity Sum of Period Activity Sum of Period Activity Sum of Period Activity Sum of Ending Balance OR RLD - Batelle Memorial				
Sum of Ending Balance OR ORD - Paducah Gaseous Diffusion Plant, Bechtel Jacobs Company at Paducah, KY Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance OR ORG/ORY - Y-12 Complex, Y-12 Plant, BWXT Sum of Beginning Balance Sum of Period Activity Sum of Period Activity Sum of Ending Balance OR OSTI Office of the Director (OR) Sum of Beginning Balance Sum of Ending Balance Sum of Period Activity Sum of Period Activity Sum of Period Activity Sum of Period Activity Sum of Period Activity Sum of Period Activity Sum of Ending Balance \$1,393,04 Sum of Period Activity Sum of Ending Balance \$1,096,58		(ORAU)		\$0
OR ORD - Paducah Gaseous Diffusion Plant, Bechtel Jacobs Company at Paducah, KY Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance OR ORG/ORY - Y-12 Complex, Y-12 Plant, BWXT Sum of Beginning Balance Sum of Period Activity Sum of Period Activity Sum of Ending Balance OR OSTI Office of the Director (OR) Sum of Beginning Balance Sum of Ending Balance Sum of Period Activity Sum of Period Activity Sum of Period Activity Sum of Period Activity Sum of Period Activity Sum of Period Activity Sum of Ending Balance \$1,393,04 Sum of Ending Balance \$1,096,58				\$0
Gaseous Diffusion Plant, Bechtel Jacobs Company at Paducah, KY Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance OR ORG/ORY - Y-12 Complex, Y-12 Plant, BWXT Sum of Beginning Balance Sum of Period Activity Sum of Period Activity Sum of Ending Balance OR OSTI Office of the Director (OR) Sum of Beginning Balance Sum of Period Activity Sum of Period Activity Sum of Period Activity Sum of Period Activity Sum of Period Activity Sum of Period Activity Sum of Ending Balance \$1,393,04			Sum of Ending Balance	\$0
Bechtel Jacobs Company at Paducah, KY Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance OR ORG/ORY - Y-12 Complex, Y-12 Plant, BWXT Sum of Beginning Balance Sum of Period Activity Sum of Period Activity Sum of Ending Balance OR OSTI Office of the Director (OR) Sum of Beginning Balance Sum of Period Activity				
Paducah, KY Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance OR ORG/ORY - Y-12 Complex, Y-12 Plant, BWXT Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance OR OSTI Office of the Director (OR) Sum of Beginning Balance Sum of Ending Balance Sum of Period Activity Sum of Period Activity Sum of Period Activity Sum of Period Activity Sum of Ending Balance \$1,393,04 Sum of Period Activity \$2,496,46 Sum of Ending Balance \$1,096,58				
Sum of Period Activity Sum of Ending Balance OR ORG/ORY - Y-12 Complex, Y-12 Plant, BWXT Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance OR OSTI Office of the Director (OR) Sum of Beginning Balance Sum of Beginning Balance Sum of Period Activity Sum of Period Activity Sum of Period Activity Sum of Period Activity Sum of Period Activity Sum of Ending Balance \$1,393,04 Sum of Ending Balance \$1,096,58				
Sum of Ending Balance OR ORG/ORY - Y-12 Complex, Y-12 Plant, BWXT Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance OR OSTI Office of the Director (OR) Sum of Beginning Balance Sum of Beginning Balance Sum of Period Activity Sum of Period Activity Sum of Ending Balance Sum of Ending Balance Sum of Ending Balance Sum of Ending Balance Sum of Ending Balance		Paducah, KY		\$0
OR ORG/ORY - Y-12 Complex, Y-12 Plant, BWXT Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance OR OSTI Office of the Director (OR) Sum of Beginning Balance \$1,393,04 Sum of Period Activity -\$296,46 Sum of Ending Balance \$1,096,58			-	\$0
Complex, Y-12 Plant, BWXT Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance OR OSTI Office of the Director (OR) Sum of Beginning Balance Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance Sum of Ending Balance \$1,393,04 Sum of Ending Balance \$1,096,58			Sum of Ending Balance	\$0
BWXT Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance OR OSTI Office of the Director (OR) Sum of Beginning Balance Sum of Beginning Balance Sum of Period Activity Sum of Period Activity Sum of Ending Balance \$1,393,045 Sum of Ending Balance \$1,096,58				
Sum of Period Activity Sum of Ending Balance OR OSTI Office of the Director (OR) Sum of Beginning Balance Sum of Period Activity Sum of Period Activity Sum of Ending Balance \$1,393,04 Sum of Ending Balance \$1,096,58			(5 5 .	40
Sum of Ending Balance OR OSTI Office of the Director (OR) Sum of Beginning Balance \$1,393,04 Sum of Period Activity -\$296,46 Sum of Ending Balance \$1,096,58 OR RLD - Batelle Memorial		BWXI		\$0
OR OSTI Office of the Director (OR) Sum of Beginning Balance \$1,393,04 Sum of Period Activity -\$296,46 Sum of Ending Balance \$1,096,58 OR RLD - Batelle Memorial			-	\$0
Director (OR) Sum of Beginning Balance \$1,393,04 Sum of Period Activity -\$296,46 Sum of Ending Balance \$1,096,58 OR RLD - Batelle Memorial		OR OSTI Office of the	Sum of Ending Balance	\$0
Sum of Period Activity -\$296,46 Sum of Ending Balance \$1,096,58 OR RLD - Batelle Memorial			Sum of Posinning Polance	¢1 202 042
Sum of Ending Balance \$1,096,58 OR RLD - Batelle Memorial		Director (OTT)		
OR RLD - Batelle Memorial				
			Carr of Ending Balance	Ψ1,000,001
		OR BLD - Batelle Memorial		
		Institute Pacific NW Lab	Sum of Beginning Balance	\$194,521,646
		mentato i demo itti =do		\$68,657,327
			-	\$263,178,972
				+, -,-
OR Stanford Linear		OR Stanford Linear		
			Sum of Beginning Balance	\$695,574,548
		,		\$21,129,467
			Sum of Ending Balance	\$716,704,015
OR Thomas Jefferson Lab-		OR Thomas Jefferson Lab-		
Operating Contractor Sum of Beginning Balance		Operating Contractor	Sum of Beginning Balance	\$0
				\$0
Sum of Ending Balance			Sum of Ending Balance	\$0

			Asset Type			
Allottee Desc	Reporting Entity Desc	Data	000	401	410	430
OR - Office of Scientific &	Default Reporting Entity				Ī	
Technical Information	Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OSTI Information	Cam of Ending Balance				
	Systems	Sum of Beginning Balance				
	Cystems	Sum of Period Activity				
		Sum of Ending Balance				
PN - Naval Reactors	PN Office Of The	Sum of Ending Balance				
		Sum of Poginning Polones		¢274 220		
aboratory Field Office	Manager	Sum of Beginning Balance		\$374,329		
		Sum of Period Activity		\$0		
	DN DMDC DECUTE!	Sum of Ending Balance		\$374,329		
	PN BMPC BECHTEL					
	MARINE PROPULSION					
	CORPORATION	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	PN PNB - Bechtel - Bettis					
	Atomic Power Lab	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RF Office Of					
RF - Rocky Flats Field Office	Counterintelligence	Sum of Beginning Balance		\$10,757,237	\$11,834	
		Sum of Period Activity		\$0	\$0	
		Sum of Ending Balance		\$10,757,237	\$11,834	
RL - Richland Operations	Default Reporting Entity	•				
Office '	Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Office Of River					
	Protection	Sum of Beginning Balance				
	1 1010011011	Sum of Period Activity				
		Sum of Ending Balance				
	RL Richland Operations	Carrior Ending Dalance				
	Office	Sum of Beginning Balance		\$4,737,666		
		Sum of Period Activity		\$0		
		-				
	RL Bechtel Nat'l	Sum of Ending Balance		\$4,737,666		
	INC DECIREI NALI	Sum of Beginning Balance				
		Sum of Period Activity				
	1	Sum of Ending Balance	1			

Allottee Desc	Reporting Entity Desc	Data	440	460	470	480
OR - Office of Scientific &	Default Reporting Entity					
Technical Information	Value	Sum of Beginning Balance			\$0	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$0	
	OSTI Information	†				
	Systems	Sum of Beginning Balance				
	1	Sum of Period Activity				
		Sum of Ending Balance				
PN - Naval Reactors	PN Office Of The					
Laboratory Field Office	Manager	Sum of Beginning Balance				
•		Sum of Period Activity				
		Sum of Ending Balance				
	PN BMPC BECHTEL					
	MARINE PROPULSION					
	CORPORATION	Sum of Beginning Balance		\$0	\$0	\$0
		Sum of Period Activity		\$4,606,040	\$5,809,866	\$2,337,068
		Sum of Ending Balance		\$4,606,040	\$5,809,866	\$2,337,068
	PN PNB - Bechtel - Bettis			+ ,===,===	+ - , ,	+))
	Atomic Power Lab	Sum of Beginning Balance			\$4,093,429	\$1,183,939
		Sum of Period Activity			-\$4,093,429	-\$1,183,939
		Sum of Ending Balance			\$0	\$0
	RF Office Of				·	·
RF - Rocky Flats Field Office	Counterintelligence	Sum of Beginning Balance				
•		Sum of Period Activity				
		Sum of Ending Balance				
RL - Richland Operations	Default Reporting Entity					
Office	Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Office Of River					
	Protection	Sum of Beginning Balance		\$0	\$0	\$0
		Sum of Period Activity		\$127,303	\$0	\$0
		Sum of Ending Balance		\$127,303	\$0	\$0
	RL Richland Operations					
	Office	Sum of Beginning Balance		\$4,006,391	\$1,297,773	-\$317,552
		Sum of Period Activity		-\$807,983	-\$204,826	\$0
		Sum of Ending Balance		\$3,198,408	\$1,092,947	-\$317,552
	RL Bechtel Nat'l	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	490	501	502	550
OR - Office of Scientific & Technical Information	Default Reporting Entity Value	Sum of Beginning Balance Sum of Period Activity		\$2,337,068 \$0		
		Sum of Ending Balance		\$2,337,068		
	OSTI Information					
	Systems	Sum of Beginning Balance				
		Sum of Period Activity Sum of Ending Balance				
PN - Naval Reactors	PN Office Of The	Sum of Ending Balance				
Laboratory Field Office	Manager	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	PN BMPC BECHTEL MARINE PROPULSION					
	CORPORATION	Sum of Beginning Balance		\$0		\$0
		Sum of Period Activity		\$273,855,612		\$3,523,341
	DAL DALD. D. Li. L. D. III	Sum of Ending Balance		\$273,855,612		\$3,523,341
	PN PNB - Bechtel - Bettis		ΦΕΩ 100	* 450 540 000		4040 770
	Atomic Power Lab	Sum of Beginning Balance Sum of Period Activity	\$56,498	\$152,549,288		\$312,773
		Sum of Ending Balance	-\$56,498 \$0	-\$152,549,288 \$0		-\$312,773 \$0
	RF Office Of	Carrior Enaing Balance	ΨΟ	ΨΟ		ΨΟ
RF - Rocky Flats Field Office		Sum of Beginning Balance		\$0		
	_	Sum of Period Activity		\$0		
		Sum of Ending Balance		\$0		
RL - Richland Operations	Default Reporting Entity					
Office	Value	Sum of Beginning Balance				
		Sum of Period Activity				
	RL Office Of River	Sum of Ending Balance				
	Protection	Sum of Beginning Balance		\$0		\$0
		Sum of Period Activity		\$0		\$0
		Sum of Ending Balance		\$0		\$0
	RL Richland Operations					
	Office	Sum of Beginning Balance	\$0	\$22,591,150		\$470,110
		Sum of Period Activity	\$0	-\$3,919,810		-\$43,714,942
		Sum of Ending Balance	\$0	\$18,671,341		-\$43,244,831
	RL Bechtel Nat'l	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance		I		

Allottee Desc	Reporting Entity Desc	Data	610	615	620	625
OR - Office of Scientific &	Default Reporting Entity					
Technical Information	Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OSTI Information					
	Systems	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
PN - Naval Reactors	PN Office Of The					
Laboratory Field Office	Manager	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	PN BMPC BECHTEL					
	MARINE PROPULSION					
	CORPORATION	Sum of Beginning Balance	\$0	\$0	\$0	\$0
		Sum of Period Activity	\$3,591,923	\$19,778,647	\$6,252,803	\$552,127
		Sum of Ending Balance	\$3,591,923	\$19,778,647	\$6,252,803	\$552,127
	PN PNB - Bechtel - Bettis					
	Atomic Power Lab	Sum of Beginning Balance	\$2,048,133	\$13,115,287	\$1,324,846	\$428,162
		Sum of Period Activity	-\$2,048,133	-\$13,115,287	-\$1,324,846	-\$428,162
		Sum of Ending Balance	\$0	\$0	\$0	\$0
	RF Office Of					
RF - Rocky Flats Field Office	Counterintelligence	Sum of Beginning Balance			\$0	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$0	
RL - Richland Operations	Default Reporting Entity					
Office	Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Office Of River					
	Protection	Sum of Beginning Balance	\$0	\$0		
		Sum of Period Activity	\$0	\$0		
		Sum of Ending Balance	\$0	\$0		
	RL Richland Operations					
	Office	Sum of Beginning Balance	\$137,151	\$11,669,388	\$944,921	
		Sum of Period Activity	\$1,245,171	-\$1,650,842	-\$104,363	
		Sum of Ending Balance	\$1,382,322	\$10,018,547	\$840,558	
	RL Bechtel Nat'l	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	630	635	640	645
OR - Office of Scientific &	Default Reporting Entity					
Technical Information	Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OSTI Information	Carr or Eriaing Balance				
	Systems	Sum of Beginning Balance				
	Oystems	Sum of Period Activity				
		Sum of Ending Balance				
PN - Naval Reactors	PN Office Of The	Sulli of Ending Balance				
		Compact Designation Delegate				
aboratory Field Office	Manager	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	PN BMPC BECHTEL					
	MARINE PROPULSION					
	CORPORATION	Sum of Beginning Balance	\$0	\$0	\$0	\$0
		Sum of Period Activity	\$34,236	\$192,386	\$7,387,468	\$4,618,583
		Sum of Ending Balance	\$34,236	\$192,386	\$7,387,468	\$4,618,583
	PN PNB - Bechtel - Bettis					
	Atomic Power Lab	Sum of Beginning Balance	\$36,762	\$213,424	\$5,874,564	\$2,380,104
		Sum of Period Activity	-\$36,762	-\$213,424	-\$5,874,564	-\$2,380,104
		Sum of Ending Balance	\$0	\$0	\$0	\$0
	RF Office Of	Ĭ		,	·	
RF - Rocky Flats Field Office	Counterintelligence	Sum of Beginning Balance				\$0
,		Sum of Period Activity				\$0
		Sum of Ending Balance				\$0
RL - Richland Operations	Default Reporting Entity	Carr or Eriaing Balance				ΨΟ
Office	Value	Sum of Beginning Balance				
Office	Value	Sum of Period Activity				
		Sum of Ending Balance				
	RL Office Of River	Sum of Ending Balance				
		Com of Decimains Delease			Φ0	Φ0
	Protection	Sum of Beginning Balance			\$0	\$0
		Sum of Period Activity			\$0	\$0
		Sum of Ending Balance			\$0	\$0
	RL Richland Operations					
	Office	Sum of Beginning Balance	\$0		\$2,562,088	\$54,318
		Sum of Period Activity	\$0	\$0	-\$3,811,477	-\$2,633
		Sum of Ending Balance	\$0	-\$3,695	-\$1,249,389	\$51,685
	RL Bechtel Nat'l	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	650	660	670	680
OR - Office of Scientific &	Default Reporting Entity					
Technical Information	Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OSTI Information	Carrior Enaing Balance				
	Systems	Sum of Beginning Balance				
	Cystems	Sum of Period Activity				
		_				
PN - Naval Reactors	PN Office Of The	Sum of Ending Balance				
		Com of Designing Balance				
Laboratory Field Office	Manager	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	PN BMPC BECHTEL					
	MARINE PROPULSION					
	CORPORATION	Sum of Beginning Balance	\$0			\$0
		Sum of Period Activity	\$7,157,592			\$236,972
		Sum of Ending Balance	\$7,157,592			\$236,972
	PN PNB - Bechtel - Bettis					
	Atomic Power Lab	Sum of Beginning Balance	\$4,924,186			
		Sum of Period Activity	-\$4,924,186			
		Sum of Ending Balance	\$0			
	RF Office Of		·			
RF - Rocky Flats Field Office	Counterintelligence	Sum of Beginning Balance				
•	Ĭ	Sum of Period Activity				
		Sum of Ending Balance				
RL - Richland Operations	Default Reporting Entity	James Enamed Education				
Office	Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Office Of River	Guill of Ending Balance				
	Protection	Sum of Beginning Balance	\$0		\$0	
	Frotection	Sum of Period Activity			\$0 \$0	
			\$0			
	DI Diabland On sustinus	Sum of Ending Balance	\$0		\$0	
	RL Richland Operations	Const Desirate Delega	Φ0.40 7 .000		#140.000	# 10.010.010
	Office	Sum of Beginning Balance	-\$2,197,068		-\$110,328	-\$13,013,912
		Sum of Period Activity	-\$1,035,910		\$212,801	\$12,948,413
		Sum of Ending Balance	-\$3,232,978		\$102,473	-\$65,499
	RL Bechtel Nat'l	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	710	715	720	725
OR - Office of Scientific &	Default Reporting Entity					
Technical Information	Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OSTI Information	Cam or Enamy Balance				
	Systems	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
PN - Naval Reactors	PN Office Of The	James Estating Estating				
Laboratory Field Office	Manager	Sum of Beginning Balance				
aboratory i fold Office	l	Sum of Period Activity				
		Sum of Ending Balance				
	PN BMPC BECHTEL	Carri of Enaing Balance				
	MARINE PROPULSION					
	CORPORATION	Sum of Beginning Balance	\$0	\$0	\$0	\$0
		Sum of Period Activity	\$11,550,883	\$173,244	\$61,486,247	\$894,311
		Sum of Ending Balance	\$11,550,883	\$173,244	\$61,486,247	\$894,311
	PN PNB - Bechtel - Bettis	Carrior Enaing Balance	ψ11,000,000	Ψ170,211	ψο 1, 100,2 17	Ψου 1,011
	Atomic Power Lab	Sum of Beginning Balance	\$9,418,221	\$145,315	\$40,155,052	\$521,315
		Sum of Period Activity	-\$9,418,221	-\$145,315	-\$40,155,052	-\$521,315
		Sum of Ending Balance	\$0	\$0	\$0	\$0
	RF Office Of	Carrior Enaing Balance	ΨΟ	ΨΟ	ΨΟ	ΨΟ
RF - Rocky Flats Field Office		Sum of Beginning Balance			\$0	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$0 \$0	
RL - Richland Operations	Default Reporting Entity	Carri of Enaing Balance			ΨΟ	
Office	Value	Sum of Beginning Balance			-\$4,858	-\$457
	T all a s	Sum of Period Activity			\$0	\$0
		Sum of Ending Balance			-\$4,858	-\$457
	RL Office Of River	Cam of Enamy Balance			ψ 1,000	φιον
	Protection	Sum of Beginning Balance	\$0		\$0	\$0
		Sum of Period Activity	\$0		\$0	\$0
		Sum of Ending Balance	\$0		\$0 \$0	\$0 \$0
	RL Richland Operations	Gain of Ending Balance	ΨΟ		ΨΟ	ψΟ
	Office	Sum of Beginning Balance	\$397,685	\$0	-\$5,016,233	\$9,672,973
		Sum of Period Activity	-\$23,277	\$0	-\$728,429	-\$4,117,658
		Sum of Ending Balance	\$374,408	\$0 \$0	-\$5,744,661	\$5,555,315
	RL Bechtel Nat'l	Sum of Beginning Balance	Ψυ/ Ψ,Ψυυ	ΨΟ	Ψο, / ΤΤ, οο Ι	ψο,οοο,ο το
	LE Boomor Nati	Sum of Period Activity				
		Sum of Ending Balance				
		Journ of Ending Datance]			

Allottee Desc	Reporting Entity Desc	Data	730	735	740	745
OR - Office of Scientific &	Default Reporting Entity					
Technical Information	Value	Sum of Beginning Balance	\$0			
		Sum of Period Activity	\$0			
		Sum of Ending Balance	\$0			
	OSTI Information	James Enamy Falance	40			
	Systems	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
PN - Naval Reactors	PN Office Of The	Guill of Ending Balance				
Laboratory Field Office	Manager	Sum of Beginning Balance				
aboratory Field Office	Manager					
		Sum of Period Activity				
	DN DMDO DECLITE	Sum of Ending Balance				
	PN BMPC BECHTEL					
	MARINE PROPULSION			4.0	•	4.0
	CORPORATION	Sum of Beginning Balance	\$0	\$0	\$0	\$0
		Sum of Period Activity	\$1,257,074	\$3,621,188	\$704,688	
		Sum of Ending Balance	\$1,257,074	\$3,621,188	\$704,688	\$8,070
	PN PNB - Bechtel - Bettis					
	Atomic Power Lab	Sum of Beginning Balance	\$1,250,063	\$3,795,604		
		Sum of Period Activity	-\$1,250,063	-\$3,795,604		
		Sum of Ending Balance	\$0	\$0		
	RF Office Of					
RF - Rocky Flats Field Office	Counterintelligence	Sum of Beginning Balance	\$0	\$0		
•		Sum of Period Activity	\$0	\$0		
		Sum of Ending Balance	\$0	\$0		
RL - Richland Operations	Default Reporting Entity	Ĭ	·	·		
Office	Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Office Of River	Cam or Enamy Balance				
	Protection	Sum of Beginning Balance		\$0		
	Totoction	Sum of Period Activity		\$0 \$0		
		Sum of Ending Balance		\$0 \$0		
	RL Richland Operations	Juli of Eliging Balance		φυ		
	Office	Sum of Poginning Polance	¢114 000	\$00.000		
	Office	Sum of Beginning Balance	\$114,233	\$29,289		
		Sum of Period Activity	-\$689	-\$29,741		
	DI Di di di N. III	Sum of Ending Balance	\$113,544	-\$451		
	RL Bechtel Nat'l	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	750	755	770	775
OR - Office of Scientific &	Default Reporting Entity		. 50	. 55		
Technical Information	Value	Sum of Beginning Balance			\$270,369	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$270,369	
	OSTI Information	Carr of Enaing Balance			Ψ210,000	
	Systems	Sum of Beginning Balance				
	Cystems	Sum of Period Activity				
		Sum of Ending Balance				
PN - Naval Reactors	PN Office Of The	Sum of Ending Balance				
Laboratory Field Office		Sum of Poginning Polonge				
Laboratory Field Office	Manager	Sum of Beginning Balance				
		Sum of Period Activity				
	DN DMDO DEOLITEI	Sum of Ending Balance				
	PN BMPC BECHTEL					
	MARINE PROPULSION		•	•	•	
	CORPORATION	Sum of Beginning Balance	\$0	\$0	\$0	
		Sum of Period Activity	\$997,823	\$10,927,138	. , ,	
		Sum of Ending Balance	\$997,823	\$10,927,138	\$20,665,851	
	PN PNB - Bechtel - Bettis					
	Atomic Power Lab	Sum of Beginning Balance	\$678,628	\$7,226,272		
		Sum of Period Activity	-\$678,628	-\$7,226,272	-\$12,882,247	
		Sum of Ending Balance	\$0	\$0	\$0	
	RF Office Of					
RF - Rocky Flats Field Office	Counterintelligence	Sum of Beginning Balance			\$0	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$0	
RL - Richland Operations	Default Reporting Entity					
Office	Value	Sum of Beginning Balance		\$0	-\$1,731	
		Sum of Period Activity		\$0	\$0	
		Sum of Ending Balance		\$0	-\$1,731	
	RL Office Of River					
	Protection	Sum of Beginning Balance		\$0	\$0	
		Sum of Period Activity		\$0	\$0	
		Sum of Ending Balance		\$0	\$0	
	RL Richland Operations			,	·	
	Office	Sum of Beginning Balance	\$43,646	-\$19,731	\$189,406	
		Sum of Period Activity	-\$5,309	-\$55,221	-\$87,843	
		Sum of Ending Balance	\$38,338	-\$74,952	\$101,563	
	RL Bechtel Nat'l	Sum of Beginning Balance	, ,	,,	,,.,.	
	1	Sum of Period Activity	 			
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	776	778	779	780
OR - Office of Scientific &	Default Reporting Entity					
Technical Information	Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OSTI Information	James				
	Systems	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
PN - Naval Reactors	PN Office Of The	January January				
Laboratory Field Office	Manager	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	PN BMPC BECHTEL	Carr of Enaing Balance				
	MARINE PROPULSION					
	CORPORATION	Sum of Beginning Balance	\$0	\$0		\$0
		Sum of Period Activity	\$4,364,877	\$8,797,854		\$303,175
		Sum of Ending Balance	\$4,364,877	\$8,797,854		\$303,175
	PN PNB - Bechtel - Bettis	Sum of Ending Balance	ψ4,504,677	ψ0,737,004		ψ505,175
	Atomic Power Lab	Sum of Beginning Balance	\$6,138,966			\$328,700
	Atomic i ower Lab	Sum of Period Activity	-\$6,138,966			-\$328,700
		Sum of Ending Balance	-\$0,130,900 \$0			\$0
	RF Office Of	Sull of Ending Balance	ΦΟ			φυ
RF - Rocky Flats Field Office		Sum of Paginning Palance				
nr - nocky riais rield Office	Counterintenigence	Sum of Beginning Balance				
		Sum of Period Activity				
DI Diabland Operations	Defects Department Cotity	Sum of Ending Balance				
RL - Richland Operations	Default Reporting Entity	Com of Designing Delegas				
Office	Value	Sum of Beginning Balance				
		Sum of Period Activity				
	DI OW OF D	Sum of Ending Balance				
	RL Office Of River					
	Protection	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Richland Operations					
	Office	Sum of Beginning Balance				\$52,419
		Sum of Period Activity				-\$972
		Sum of Ending Balance				\$51,447
	RL Bechtel Nat'l	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	799	800	900	(blank)
OR - Office of Scientific &	Default Reporting Entity					,
Technical Information	Value	Sum of Beginning Balance				-\$2,607,437
		Sum of Period Activity				\$0
		Sum of Ending Balance				-\$2,607,437
	OSTI Information					, , ,
	Systems	Sum of Beginning Balance				\$0
	*	Sum of Period Activity				\$0
		Sum of Ending Balance				\$0
PN - Naval Reactors	PN Office Of The					* -
Laboratory Field Office	Manager	Sum of Beginning Balance				\$0
•		Sum of Period Activity				\$624,596
		Sum of Ending Balance				\$624,596
	PN BMPC BECHTEL	James 2 - Line Line 2 - Line Line 2				ψ σ Ξ 1,000
	MARINE PROPULSION					
	CORPORATION	Sum of Beginning Balance	\$0			\$0
		Sum of Period Activity	\$20,407,216			\$78,442,280
		Sum of Ending Balance	\$20,407,216			\$78,442,280
	PN PNB - Bechtel - Bettis	l				*************************************
	Atomic Power Lab	Sum of Beginning Balance	\$22,180,131			\$1,041,199
		Sum of Period Activity	-\$22,180,131			-\$1,041,199
		Sum of Ending Balance	\$0			\$0
	RF Office Of		, ,			* -
RF - Rocky Flats Field Office	Counterintelligence	Sum of Beginning Balance	\$0			-\$21,006
,	3	Sum of Period Activity	\$0			\$0
		Sum of Ending Balance	\$0			-\$21,006
RL - Richland Operations	Default Reporting Entity		, ,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Office	Value	Sum of Beginning Balance				\$0
		Sum of Period Activity				-\$16
		Sum of Ending Balance				-\$16
	RL Office Of River					, -
	Protection	Sum of Beginning Balance	\$0			\$916,861,554
		Sum of Period Activity	\$0			-\$914,570,805
		Sum of Ending Balance	\$0			\$2,290,749
	RL Richland Operations	l	7.			
	Office	Sum of Beginning Balance	-\$2,177,875			\$64,260,571
		Sum of Period Activity	-\$71,546			-\$27,505,743
		Sum of Ending Balance	-\$2,249,421			\$36,754,828
	RL Bechtel Nat'l	Sum of Beginning Balance	+-,- :0, :- :			\$1,057,556,250
		Sum of Period Activity				-\$1,057,556,250
		Sum of Ending Balance				\$0

Allottee Desc	Reporting Entity Desc	Data	Grand Total
OR - Office of Scientific &	Default Reporting Entity		
Technical Information	Value	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$0
	OSTI Information	j	· .
	Systems	Sum of Beginning Balance	\$0
	, , , , ,	Sum of Period Activity	\$0
		Sum of Ending Balance	\$0
PN - Naval Reactors	PN Office Of The	l	
Laboratory Field Office	Manager	Sum of Beginning Balance	\$374,329
		Sum of Period Activity	\$624,596
		Sum of Ending Balance	\$998,924
	PN BMPC BECHTEL	James Enamy Education	φοσο,σ= :
	MARINE PROPULSION		
	CORPORATION	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$564,536,581
		Sum of Ending Balance	\$564,536,581
	PN PNB - Bechtel - Bettis	Carr or Enaing Balance	φοσ 1,000,001
	Atomic Power Lab	Sum of Beginning Balance	\$294,303,108
	7 1011110 1 01101 200	Sum of Period Activity	-\$294,303,108
		Sum of Ending Balance	\$0
	RF Office Of	Carr or Enaing Balance	ΨΟ
RF - Rocky Flats Field Office		Sum of Beginning Balance	\$10,748,064
The Property Flate Florid Silles		Sum of Period Activity	\$0
		Sum of Ending Balance	\$10,748,064
RL - Richland Operations	Default Reporting Entity	Carr or Enaing Balance	Ψ10,740,004
Office	Value	Sum of Beginning Balance	-\$7,046
Silice	Value	Sum of Period Activity	φ <i>τ</i> ,546 -\$16
		Sum of Ending Balance	-\$7,062
	RL Office Of River	Carr of Ending Balance	Ψ1,002
	Protection	Sum of Beginning Balance	\$916,861,554
	1 Totalion	Sum of Period Activity	-\$914,443,502
		Sum of Ending Balance	\$2,418,052
	RL Richland Operations	Sum of Ending Balance	ΨΖ,410,032
	Office	Sum of Beginning Balance	\$100,374,789
	Onice	Sum of Period Activity	-\$73,472,828
		Sum of Ending Balance	
	RL Bechtel Nat'l	Sum of Beginning Balance	\$26,901,960 \$1,057,556,250
	TIL DECIREI IVALI		
		Sum of Period Activity	-\$1,057,556,250
1	l	Sum of Ending Balance	\$0

			Asset Type			
Allottee Desc	Reporting Entity Desc	Data	000	401	410	430
RL - Richland Operations	RL CH2MHill	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Fluor Daniel	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL ORP 9's	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Plateau Remediation	İ				
	Contract (PRC)	Sum of Beginning Balance				
	, ,	Sum of Period Activity				
		Sum of Ending Balance				
	RL RL 9's	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Washington Closure	January Parameter				
	Hanford	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
SP - Strategic Petroleum	SP Project Manager, Spro	January Parameter				
Reserves Office	Management Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	SP SPB - Dyn McDermott	January January				
	Petroleum Operation					
	Company	Sum of Beginning Balance		\$100,257,175	\$4,542,692	
	,	Sum of Period Activity		\$0	\$0	
		Sum of Ending Balance		\$100,257,175	\$4,542,692	
SR - Savannah River	SR Am For National			, , , ,	+ ,- ,	
Operations Office	Security	Sum of Beginning Balance				
	,	Sum of Period Activity				
		Sum of Ending Balance				
	SR Office Of Defense					
	Nuclear Non-Proliferation	Sum of Beginning Balance		\$15,984,104		
		Sum of Period Activity		\$0		
		Sum of Ending Balance		\$15,984,104		
	SR NSY - Westinghouse			, , , , , , , , , , , ,		
	TRU Solutions, LLC	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$0

Allottee Desc	Reporting Entity Desc	Data	440	460	470	480
RL - Richland Operations	RL CH2MHill	Sum of Beginning Balance				
·		Sum of Period Activity				
		Sum of Ending Balance				
	RL Fluor Daniel	Sum of Beginning Balance		\$0		
		Sum of Period Activity		\$0		
		Sum of Ending Balance		\$0		
	RL ORP 9's	Sum of Beginning Balance		,		
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Plateau Remediation					
	Contract (PRC)	Sum of Beginning Balance		\$0	\$0	\$0
	,	Sum of Period Activity		\$910,709	\$118,629	\$0
		Sum of Ending Balance		\$910,709	\$118,629	\$0
	RL RL 9's	Sum of Beginning Balance		φοιο,, σο	ψ110,020	ΨΟ
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Washington Closure	Carrior Enaing Balance				
	Hanford	Sum of Beginning Balance				
	Tidillord	Sum of Period Activity				
		Sum of Ending Balance				
SP - Strategic Petroleum	SP Project Manager, Spro	Sum of Ending Balance				
Reserves Office	Management Office	Sum of Beginning Balance				
l leserves Office	Iwanagement Onice	Sum of Period Activity				
		Sum of Ending Balance				
	SP SPB - Dyn McDermott	Sum of Ending Balance				
	Petroleum Operation					
	Company	Sum of Beginning Balance		\$11,814,827	\$11,540,497	\$621,362
	Company	Sum of Period Activity		\$11,614,627	-\$104,888	-\$145,866
SR - Savannah River	SR Am For National	Sum of Ending Balance		\$11,814,827	\$11,435,609	\$475,496
		Cum of Bosinning Bolones				
Operations Office	Security	Sum of Beginning Balance				
		Sum of Period Activity				
	CD Office Of Defence	Sum of Ending Balance				
	SR Office Of Defense	Compat Danismina Dalama	ΦΕΕ 047 040			
	Nuclear Non-Proliferation	Sum of Beginning Balance	\$55,617,013			
		Sum of Period Activity	\$0			
	OD NOV Meeticele	Sum of Ending Balance	\$55,617,013			
	SR NSY - Westinghouse	6 (5 5 .				
	TRU Solutions, LLC	Sum of Beginning Balance				
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	490	501	502	550
RL - Richland Operations	RL CH2MHill	Sum of Beginning Balance		\$0		
		Sum of Period Activity		\$0		
		Sum of Ending Balance		\$0		
	RL Fluor Daniel	Sum of Beginning Balance		\$0		\$0
		Sum of Period Activity		\$0		\$0
		Sum of Ending Balance		\$0		\$0 \$0
	RL ORP 9's	Sum of Beginning Balance		\$0		\$0
		Sum of Period Activity		\$0		\$0
		Sum of Ending Balance		\$0		\$0
	RL Plateau Remediation					
	Contract (PRC)	Sum of Beginning Balance		\$0		\$0
		Sum of Period Activity		\$3,287,116		\$5,124,689
		Sum of Ending Balance		\$3,287,116		\$5,124,689
	RL RL 9's	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Washington Closure					
	Hanford	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
SP - Strategic Petroleum	SP Project Manager, Spro					
Reserves Office	Management Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	SP SPB - Dyn McDermott					
	Petroleum Operation					
	Company	Sum of Beginning Balance	\$2,080,681	\$41,705,147		\$69,823,031
		Sum of Period Activity	-\$84,738	\$427,178		-\$4,800,926
		Sum of Ending Balance	\$1,995,943	\$42,132,325		\$65,022,105
SR - Savannah River	SR Am For National					
Operations Office	Security	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	SR Office Of Defense					
	Nuclear Non-Proliferation	Sum of Beginning Balance		\$2,750,920		\$110,770
		Sum of Period Activity		\$0		\$0
		Sum of Ending Balance		\$2,750,920		\$110,770
	SR NSY - Westinghouse					
	TRU Solutions, LLC	Sum of Beginning Balance				
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	610	615	620	625
RL - Richland Operations	RL CH2MHill	Sum of Beginning Balance				
•		Sum of Period Activity				
		Sum of Ending Balance				
	RL Fluor Daniel	Sum of Beginning Balance		\$0		
		Sum of Period Activity		\$0		
		Sum of Ending Balance		\$0		
	RL ORP 9's	Sum of Beginning Balance		T -		
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Plateau Remediation					
	Contract (PRC)	Sum of Beginning Balance	\$0	\$0	\$0	
		Sum of Period Activity	\$0	\$841,947	-\$6,263,216	
		Sum of Ending Balance	\$0	\$841,947	-\$6,263,216	
	RL RL 9's	Sum of Beginning Balance	ΨΟ	ΨΟ-1,0-1	ψο,200,210	
	TIE TIE 0 0	Sum of Period Activity				
		Sum of Ending Balance				
	RL Washington Closure	Sum of Ending Balance				
	Hanford	Sum of Beginning Balance				
	Tamoru	Sum of Period Activity				
SP - Strategic Petroleum	SP Project Manager, Spro	Sum of Ending Balance				
Reserves Office	, , , , , , , , , , , , , , , , , , , ,	Com of Beginning Belonce				
Reserves Office	Management Office	Sum of Beginning Balance				
		Sum of Period Activity				
	CD CDD Divis MaDavissatt	Sum of Ending Balance				
	SP SPB - Dyn McDermott					
	Petroleum Operation		40.500.045	*	* • • • • • • • • • • • • • • • • • • •	
	Company	Sum of Beginning Balance	\$9,560,247		\$10,500,297	
		Sum of Period Activity	-\$668,198		-\$1,069,393	
		Sum of Ending Balance	\$8,892,050	\$26,862,976	\$9,430,904	
SR - Savannah River	SR Am For National					
Operations Office	Security	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	SR Office Of Defense					
	Nuclear Non-Proliferation	Sum of Beginning Balance			\$307,383	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$307,383	
	SR NSY - Westinghouse					
	TRU Solutions, LLC	Sum of Beginning Balance				
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	630	635	640	645
RL - Richland Operations	RL CH2MHill	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Fluor Daniel	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL ORP 9's	Sum of Beginning Balance			\$0	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$0	
	RL Plateau Remediation					
	Contract (PRC)	Sum of Beginning Balance		\$0	\$0	\$0
	, ,	Sum of Period Activity		\$0	\$2,692,091	\$0
		Sum of Ending Balance		\$0	\$2,692,091	\$0
	RL RL 9's	Sum of Beginning Balance		* -	+ /= - /= -	* -
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Washington Closure					
	Hanford	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
SP - Strategic Petroleum	SP Project Manager, Spro					
Reserves Office	Management Office	Sum of Beginning Balance				
	Ĭ	Sum of Period Activity				
		Sum of Ending Balance				
	SP SPB - Dyn McDermott					
	Petroleum Operation					
	Company	Sum of Beginning Balance				
	, , ,	Sum of Period Activity				
		Sum of Ending Balance				
SR - Savannah River	SR Am For National					
Operations Office	Security	Sum of Beginning Balance				
	,	Sum of Period Activity				
		Sum of Ending Balance				
	SR Office Of Defense					
	Nuclear Non-Proliferation	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	SR NSY - Westinghouse	9				
	TRU Solutions, LLC	Sum of Beginning Balance				
	,	Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	650	660	670	680
RL - Richland Operations	RL CH2MHill	Sum of Beginning Balance				
·		Sum of Period Activity				
		Sum of Ending Balance				
	RL Fluor Daniel	Sum of Beginning Balance	\$0		\$0	
		Sum of Period Activity	\$0		\$0	
		Sum of Ending Balance	\$0		\$0	
	RL ORP 9's	Sum of Beginning Balance			\$0	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$0	
	RL Plateau Remediation					
	Contract (PRC)	Sum of Beginning Balance	\$0		\$0	\$0
		Sum of Period Activity	\$0		-\$3,151,223	\$1
		Sum of Ending Balance	\$0		-\$3,151,223	\$1
	RL RL 9's	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Washington Closure					
	Hanford	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
SP - Strategic Petroleum	SP Project Manager, Spro					
Reserves Office	Management Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	SP SPB - Dyn McDermott					
	Petroleum Operation					
	Company	Sum of Beginning Balance	\$528,163	\$141,936,944		
		Sum of Period Activity	-\$120,352	-\$15,542,985		
		Sum of Ending Balance	\$407,811	\$126,393,959		
SR - Savannah River	SR Am For National					
Operations Office	Security	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	SR Office Of Defense					
	Nuclear Non-Proliferation	Sum of Beginning Balance			\$36,244,119	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$36,244,119	
	SR NSY - Westinghouse	<u> </u>			-	
	TRU Solutions, LLC	Sum of Beginning Balance				
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	710	715	720	725
RL - Richland Operations	RL CH2MHill	Sum of Beginning Balance		-	\$0	\$0
'		Sum of Period Activity			\$0	\$0
		Sum of Ending Balance			\$0	\$0
	RL Fluor Daniel	Sum of Beginning Balance			·	\$154,099
		Sum of Period Activity				-\$69,530
		Sum of Ending Balance				\$84,569
	RL ORP 9's	Sum of Beginning Balance	\$0		\$0	
		Sum of Period Activity	\$0		\$0	
		Sum of Ending Balance	\$0		\$0	
	RL Plateau Remediation	Ĭ				
	Contract (PRC)	Sum of Beginning Balance	\$0		\$0	\$0
	, ,	Sum of Period Activity	\$2,257		\$122,889	\$3,774,437
		Sum of Ending Balance	\$2,257		\$122,889	\$3,774,437
	RL RL 9's	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Washington Closure	Ĭ				
	Hanford	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
SP - Strategic Petroleum	SP Project Manager, Spro	Ĭ				
Reserves Office	Management Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	SP SPB - Dyn McDermott					
	Petroleum Operation					
	Company	Sum of Beginning Balance	\$3,149,619		\$0	\$1,160,492
		Sum of Period Activity	-\$179,283		\$0	\$58,129
		Sum of Ending Balance	\$2,970,336		\$0	\$1,218,621
SR - Savannah River	SR Am For National					
Operations Office	Security	Sum of Beginning Balance				
·		Sum of Period Activity				
		Sum of Ending Balance				
	SR Office Of Defense					
	Nuclear Non-Proliferation	Sum of Beginning Balance	\$213,989		\$175,937	\$328,395
		Sum of Period Activity	\$0		\$0	\$0
		Sum of Ending Balance	\$213,989		\$175,937	\$328,395
	SR NSY - Westinghouse					
	TRU Solutions, LLC	Sum of Beginning Balance				
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	730	735	740	745
RL - Richland Operations	RL CH2MHill	Sum of Beginning Balance				
·		Sum of Period Activity				
		Sum of Ending Balance				
	RL Fluor Daniel	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL ORP 9's	Sum of Beginning Balance		\$0		
		Sum of Period Activity		\$0		
		Sum of Ending Balance		\$0		
	RL Plateau Remediation	James and an arrange and arrange and arrange and arrange and arrange and arrange and arrange and arrange and arrange and arrange and arrange and arrange and arrange and arrange arrange arrange and arrange a		**		
	Contract (PRC)	Sum of Beginning Balance	\$0	\$0	\$0	
	,	Sum of Period Activity	\$0	\$26,993	\$423,159	
		Sum of Ending Balance	\$0	\$26,993	\$423,159	
	RL RL 9's	Sum of Beginning Balance	Ψ0	+-0,000	ψ.=0,.00	
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Washington Closure	Cam or Enaing Balance				
	Hanford	Sum of Beginning Balance				
	That more	Sum of Period Activity				
		Sum of Ending Balance				
SP - Strategic Petroleum	SP Project Manager, Spro	Cam or Enaing Balaries				
Reserves Office	Management Office	Sum of Beginning Balance				
110001100 011100	Wanagement Smee	Sum of Period Activity				
		Sum of Ending Balance				
	SP SPB - Dyn McDermott	Cum of Ending Balance				
	Petroleum Operation					
	Company	Sum of Beginning Balance	\$134,065			
	Company	Sum of Period Activity	-\$19,151			
		Sum of Ending Balance	\$114,914			
SR - Savannah River	SR Am For National	Outri of Ending Balance	Ψ114,514			
Operations Office	Security	Sum of Beginning Balance				
Operations Office	Security	Sum of Period Activity				
		Sum of Ending Balance				
	SR Office Of Defense	Cum of Ending Dalatice				
	Nuclear Non-Proliferation	Sum of Beginning Balance	\$668,962	\$1,731,306		
	Trucical Inon-1 Tomeration	Sum of Period Activity	\$000,902	\$0		
		Sum of Ending Balance	\$668,962			
	SR NSY - Westinghouse	Sum of Ending Dalance	φ000,902	\$1,731,306		
	ŭ	Cum of Reginning Release				
	TRU Solutions, LLC	Sum of Beginning Balance				
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	750	755	770	775
RL - Richland Operations	RL CH2MHill	Sum of Beginning Balance	730	755	\$0	773
The mana operations	112 01 121011 1111	Sum of Period Activity			\$0	
		Sum of Ending Balance			\$0 \$0	
	RL Fluor Daniel	Sum of Beginning Balance			ΨΟ	
	The Flagr Barrier	Sum of Period Activity				
		Sum of Ending Balance				
	RL ORP 9's	Sum of Beginning Balance		\$0	\$0	
	THE OTH 33	Sum of Period Activity		\$0 \$0	\$0 \$0	
		Sum of Ending Balance		\$0 \$0	\$0 \$0	
	RL Plateau Remediation	Julii of Ending Balance		ΨΟ	ΨΟ	
	Contract (PRC)	Sum of Beginning Balance	\$0	\$0	\$0	
	Contract (1710)	Sum of Period Activity	\$0 \$0	\$18,879	\$0 \$0	
		Sum of Ending Balance	\$0 \$0	\$18,879	\$0 \$0	
	RL RL 9's	Sum of Beginning Balance	φυ	φ10,079	φυ	
	TIETIE 95	Sum of Period Activity				
		Sum of Ending Balance				
	RL Washington Closure	Sum of Ending Balance				
	Hanford	Sum of Poginning Polonog				
	Harilord	Sum of Beginning Balance Sum of Period Activity				
		,				
SP - Strategic Petroleum	SP Project Manager, Spro	Sum of Ending Balance				
Reserves Office	Management Office	Sum of Doginaina Balanca				
heserves Office	Ivianagement Office	Sum of Beginning Balance				
		Sum of Period Activity				
	SP SPB - Dyn McDermott	Sum of Ending Balance				
	Petroleum Operation	Sum of Doginaina Balanca	¢60 510	¢1.40.000	¢200 202	#001 004
	Company	Sum of Beginning Balance	\$69,510	\$140,893	\$209,393	\$821,884
		Sum of Period Activity	-\$26,290	-\$28,915	-\$60,967	-\$821,884
SR - Savannah River	SR Am For National	Sum of Ending Balance	\$43,220	\$111,978	\$148,426	\$0
		Com of Designing Delegas				
Operations Office	Security	Sum of Beginning Balance				
		Sum of Period Activity				
	0D 0(" - 0(D (Sum of Ending Balance				
	SR Office Of Defense	O as a C Description Del			#4 000 005	
	Nuclear Non-Proliferation	Sum of Beginning Balance			\$1,688,985	
		Sum of Period Activity			\$0	
	OD NOV. Marthauta	Sum of Ending Balance			\$1,688,985	
	SR NSY - Westinghouse					
	TRU Solutions, LLC	Sum of Beginning Balance				
	1	Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	776	778	779	780
RL - Richland Operations	RL CH2MHill	Sum of Beginning Balance				
•		Sum of Period Activity				
		Sum of Ending Balance				
	RL Fluor Daniel	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL ORP 9's	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Plateau Remediation	Cam of Enamy Balance				<u> </u>
	Contract (PRC)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL RL 9's	Sum of Beginning Balance				
	THE THE US	Sum of Period Activity				
		Sum of Ending Balance				
	RL Washington Closure	Sum of Ending Balance				
	Hanford	Sum of Beginning Balance				
	Tianiora	Sum of Period Activity				
		Sum of Ending Balance				
SP - Strategic Petroleum	SP Project Manager, Spro	Sum of Ending Balance				
Reserves Office	Management Office	Sum of Poginning Polones				
neserves Office	Iwanagement Office	Sum of Beginning Balance				
		Sum of Period Activity				
	SP SPB - Dyn McDermott	Sum of Ending Balance				
	Petroleum Operation					
	•	Cum of Boginning Bolones				
	Company	Sum of Beginning Balance				
		Sum of Period Activity				
SR - Savannah River	CD. Am Fan National	Sum of Ending Balance				
	SR Am For National	Com of Decimals Polence				
Operations Office	Security	Sum of Beginning Balance				
		Sum of Period Activity				
	0D 0(" - 0(D (Sum of Ending Balance				
	SR Office Of Defense	O w of Books to Bol				
	Nuclear Non-Proliferation	Sum of Beginning Balance				
		Sum of Period Activity				
	OD NOV. W	Sum of Ending Balance				
	SR NSY - Westinghouse					
	TRU Solutions, LLC	Sum of Beginning Balance				
		Sum of Period Activity			1	

Allottee Desc	Reporting Entity Desc	Data	799	800	900	(blank)
RL - Richland Operations	RL CH2MHill	Sum of Beginning Balance	\$0			\$493,430
·		Sum of Period Activity	\$0			-\$493,430
		Sum of Ending Balance	\$0			\$0
	RL Fluor Daniel	Sum of Beginning Balance				-\$703,514
		Sum of Period Activity				\$3,538,771
		Sum of Ending Balance				\$2,835,257
	RL ORP 9's	Sum of Beginning Balance	\$0			\$7,591,089
		Sum of Period Activity	\$0			-\$7,591,089
		Sum of Ending Balance	\$0			\$0
	RL Plateau Remediation					
	Contract (PRC)	Sum of Beginning Balance	\$0			\$0
	, ,	Sum of Period Activity	\$58,358			\$0
		Sum of Ending Balance	\$58,358			\$0
	RL RL 9's	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$408,001
		Sum of Ending Balance				\$408,001
	RL Washington Closure					, ,
	Hanford	Sum of Beginning Balance				\$1,282,251
		Sum of Period Activity				\$2,285,371
		Sum of Ending Balance				\$3,567,622
SP - Strategic Petroleum	SP Project Manager, Spro					+ 0,000,000
Reserves Office	Management Office	Sum of Beginning Balance				\$371,080
	3	Sum of Period Activity				-\$187,777
		Sum of Ending Balance				\$183,303
	SP SPB - Dyn McDermott					+ 100,000
	Petroleum Operation					
	Company	Sum of Beginning Balance	\$88,467			\$13,373,710
	, ,	Sum of Period Activity	-\$7,369			\$9,113,265
		Sum of Ending Balance	\$81,098			\$22,486,975
SR - Savannah River	SR Am For National		. ,			. , ,
Operations Office	Security	Sum of Beginning Balance				\$234,139
	,	Sum of Period Activity				-\$1,909,255
		Sum of Ending Balance				-\$1,675,116
	SR Office Of Defense	l l				* 1,515,115
	Nuclear Non-Proliferation	Sum of Beginning Balance				\$33,705,703
		Sum of Period Activity				\$8,462,140
		Sum of Ending Balance				\$42,167,843
	SR NSY - Westinghouse					Ţ . <u>_</u> , . _ , . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ . _ .
	TRU Solutions, LLC	Sum of Beginning Balance				
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	Grand Total
RL - Richland Operations	RL CH2MHill	Sum of Beginning Balance	\$493,430
		Sum of Period Activity	-\$493,430
		Sum of Ending Balance	\$0
	RL Fluor Daniel	Sum of Beginning Balance	-\$549,415
		Sum of Period Activity	\$3,469,241
		Sum of Ending Balance	\$2,919,826
	RL ORP 9's	Sum of Beginning Balance	\$7,591,089
		Sum of Period Activity	-\$7,591,089
		Sum of Ending Balance	\$0
	RL Plateau Remediation		·
	Contract (PRC)	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$7,987,714
		Sum of Ending Balance	\$7,987,714
	RL RL 9's	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$408,001
		Sum of Ending Balance	\$408,001
	RL Washington Closure		
	Hanford	Sum of Beginning Balance	\$1,282,251
		Sum of Period Activity	\$2,285,371
		Sum of Ending Balance	\$3,567,622
SP - Strategic Petroleum	SP Project Manager, Spro		
Reserves Office	Management Office	Sum of Beginning Balance	\$371,080
		Sum of Period Activity	-\$187,777
		Sum of Ending Balance	\$183,303
	SP SPB - Dyn McDermott		
	Petroleum Operation		
	Company	Sum of Beginning Balance	\$452,899,788
		Sum of Period Activity	-\$16,060,348
		Sum of Ending Balance	\$436,839,440
SR - Savannah River	SR Am For National		
Operations Office	Security	Sum of Beginning Balance	\$234,139
		Sum of Period Activity	-\$1,909,255
		Sum of Ending Balance	-\$1,675,116
	SR Office Of Defense		
	Nuclear Non-Proliferation	Sum of Beginning Balance	\$149,527,588
		Sum of Period Activity	\$8,462,140
		Sum of Ending Balance	\$157,989,727
	SR NSY - Westinghouse		
	TRU Solutions, LLC	Sum of Beginning Balance	\$0
	1	Sum of Period Activity	\$0

			Asset Type			
Allottee Desc	Reporting Entity Desc	Data	000	401	410	430
SR - Savannah River	SR NSY - Westinghouse	Sum of Ending Balance				\$0
	SR Savannah River Nuclear					
	Solutions, LLC	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	SR SRC - Westinghouse					
	Savannah River Company	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	(blank)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
ST - Naval Reactors	ST Office Of The					
Laboratory Field Office	Manager	Sum of Beginning Balance		\$624,596		
		Sum of Period Activity		\$0		
		Sum of Ending Balance		\$624,596		
	ST STG - Lockheed Martin -					
	Knolls Atomic Power Lab	Sum of Beginning Balance				
	Tarono rational or other base	Sum of Period Activity				
		Sum of Ending Balance				
Total Sum of Beginning Balance		-\$203,635,850	\$217,939,818	\$6,897,034	-\$1	
Total Sum of Period Activity		-\$633,922		\$0	\$0	
Total Sum of Ending Baland	Total Sum of Ending Balance		-\$204,269,772	\$217,939,818	\$6,897,034	-\$1

Allottee Desc	Reporting Entity Desc	Data	440	460	470	480
SR - Savannah River	SR NSY - Westinghouse	Sum of Ending Balance				
	SR Savannah River Nuclear					
	Solutions, LLC	Sum of Beginning Balance		\$29,172,754	\$45,267	\$796,434
		Sum of Period Activity		\$0	-\$3,946	-\$50,482
		Sum of Ending Balance		\$29,172,754	\$41,321	\$745,952
	SR SRC - Westinghouse					
	Savannah River Company	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	(blank)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
ST - Naval Reactors	ST Office Of The					
Laboratory Field Office	Manager	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	ST STG - Lockheed Martin -					
	Knolls Atomic Power Lab	Sum of Beginning Balance		\$4,612,513	\$1,500,848	\$1,267,106
		Sum of Period Activity		-\$4,612,513		-\$1,267,106
		Sum of Ending Balance		\$0	\$0	\$0
Total Sum of Beginning Balance		\$55,617,013	\$149,665,777	\$165,429,704		
Total Sum of Period Activity		\$0				
Total Sum of Ending Balar	nce		\$55,617,013	\$150,347,410	\$165,822,733	

Allottee Desc	Reporting Entity Desc	Data	490	501	502	550
SR - Savannah River	SR NSY - Westinghouse	Sum of Ending Balance				
	SR Savannah River Nuclear					
	Solutions, LLC	Sum of Beginning Balance	\$0	\$433,077,055		\$886,364
		Sum of Period Activity	\$0	-\$9,063,748		-\$159,300
		Sum of Ending Balance	\$0	\$424,013,307		\$727,064
	SR SRC - Westinghouse					
	Savannah River Company	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	(blank)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
ST - Naval Reactors	ST Office Of The					
Laboratory Field Office	Manager	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	ST STG - Lockheed Martin -					
	Knolls Atomic Power Lab	Sum of Beginning Balance		\$127,318,156		\$3,280,975
		Sum of Period Activity		-\$127,318,156		-\$3,280,975
		Sum of Ending Balance		\$0		\$0
Total Sum of Beginning Balance			\$25,057,341	\$6,368,871,889	\$0	\$222,902,597
Total Sum of Period Activi	ity		-\$73,026	\$1,628,820,593	\$0	-\$41,602,479
Total Sum of Ending Bala	nce		\$24,984,315	\$7,997,692,482	\$0	\$181,300,119

Allottee Desc	Reporting Entity Desc	Data	610	615	620	625
SR - Savannah River	SR NSY - Westinghouse	Sum of Ending Balance				
	SR Savannah River Nuclear					
	Solutions, LLC	Sum of Beginning Balance	\$883,675	\$5,397,199	\$4,584,685	
		Sum of Period Activity	-\$47,311	-\$159,305	-\$233,753	
		Sum of Ending Balance	\$836,364	\$5,237,894	\$4,350,932	
	SR SRC - Westinghouse					
	Savannah River Company	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	(blank)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
ST - Naval Reactors	ST Office Of The					
Laboratory Field Office	Manager	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	ST STG - Lockheed Martin -					
	Knolls Atomic Power Lab	Sum of Beginning Balance	\$1,819,826	\$7,416,647	\$5,208,042	\$150,601
		Sum of Period Activity	-\$1,819,826		-\$5,208,042	-\$150,601
		Sum of Ending Balance	\$0	\$0	\$0	\$0
Total Sum of Beginning Balance		\$253,169,753	\$392,556,232	\$67,917,335	\$17,471,244	
Total Sum of Period Activity			-\$4,256,693	-\$6,813,208	-\$4,226,063	\$473,899
Total Sum of Ending Balance	ce		\$248,913,060	\$385,743,024	\$63,691,272	\$17,945,143

Allottee Desc	Reporting Entity Desc	Data	630	635	640	645
SR - Savannah River	SR NSY - Westinghouse	Sum of Ending Balance			9.10	0.10
	SR Savannah River Nuclear					
	Solutions, LLC	Sum of Beginning Balance		\$0	\$208,728	\$0
		Sum of Period Activity		\$0	-\$9,145	\$0
		Sum of Ending Balance		\$0	\$199,582	\$0
	SR SRC - Westinghouse					
	Savannah River Company	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	(blank)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
ST - Naval Reactors	ST Office Of The					
Laboratory Field Office	Manager	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	ST STG - Lockheed Martin -					
	Knolls Atomic Power Lab	Sum of Beginning Balance			\$1,764,487	\$2,480,867
		Sum of Period Activity			-\$1,764,487	-\$2,480,867
		Sum of Ending Balance			\$0	\$0
Total Sum of Beginning Balance		\$1,468,860	\$659,855	\$114,136,772	\$36,242,833	
	Total Sum of Period Activity		-\$43,936	-\$54,516		-\$2,897,412
Total Sum of Ending Balar	nce		\$1,424,924	\$605,339	\$109,333,737	\$33,345,421

Allottee Desc	Reporting Entity Desc	Data	650	660	670	680
SR - Savannah River	SR NSY - Westinghouse	Sum of Ending Balance	030	000	070	000
or Gavannarriver	SR Savannah River Nuclear					
	Solutions, LLC	Sum of Beginning Balance	\$0		\$218,585,854	\$0
	Solutions, LLO	Sum of Period Activity	\$0		-\$13,897,215	\$0 \$0
		Sum of Ending Balance	\$0 \$0		\$204,688,639	\$0 \$0
	SR SRC - Westinghouse	Carr of Ending Balance	ΨΟ		Ψ204,000,000	ΨΟ
	Savannah River Company	Sum of Beginning Balance				
	Caraman raver company	Sum of Period Activity				
		Sum of Ending Balance				
	(blank)	Sum of Beginning Balance				
	,	Sum of Period Activity				
		Sum of Ending Balance				
ST - Naval Reactors	ST Office Of The					
Laboratory Field Office	Manager	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OT OTO I salibased Martin					
	ST STG - Lockheed Martin		#0.040.047			#054 000
	Knolls Atomic Power Lab	Sum of Beginning Balance	\$2,846,347			\$251,236
		Sum of Period Activity	-\$2,846,347			-\$251,236
T. 10 (B : : B		Sum of Ending Balance	\$0	*	****	\$0
Total Sum of Beginning Balance					\$1,035,625,630	
Total Sum of Period Activity				-\$17,035,934		
Total Sum of Ending Balar	nce		\$183,977,677	\$126,393,959	\$244,070,939	\$1,060,271,506

Allottee Desc	Reporting Entity Desc	Data	710	715	720	725
SR - Savannah River	SR NSY - Westinghouse	Sum of Ending Balance				
	SR Savannah River Nuclear	-				
	Solutions, LLC	Sum of Beginning Balance	\$634,763	\$0	\$5,876,874	\$0
		Sum of Period Activity	-\$210,429	\$0	-\$881,168	\$0
		Sum of Ending Balance	\$424,334	\$0	\$4,995,706	\$0
	SR SRC - Westinghouse					
	Savannah River Company	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	(blank)	Sum of Beginning Balance			-\$459,623	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			-\$459,623	
ST - Naval Reactors	ST Office Of The					
Laboratory Field Office	Manager	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	ST STG - Lockheed Martin -					
	Knolls Atomic Power Lab	Sum of Beginning Balance	\$510,838	\$45,495	\$27,893,837	\$478,862
		Sum of Period Activity	-\$510,838	-\$45,495		-\$478,862
		Sum of Ending Balance	\$0	\$0	\$0	\$0
Total Sum of Beginning Balance		\$37,565,414	\$1,745,877	\$1,345,546,953	\$88,007,053	
Total Sum of Period Activi	ity		\$1,611,561	-\$114,292	\$58,685,478	\$5,769,088
Total Sum of Ending Bala	nce		\$39,176,975	\$1,631,585	\$1,404,232,431	\$93,776,141

Allottee Desc	Reporting Entity Desc	Data	730	735	740	745
SR - Savannah River	SR NSY - Westinghouse	Sum of Ending Balance				
	SR Savannah River Nuclear	9				
	Solutions, LLC	Sum of Beginning Balance	\$30,520	\$0	\$0	\$0
		Sum of Period Activity	-\$6,774	\$0	\$0	\$0
		Sum of Ending Balance	\$23,746	\$0	\$0	\$0
	SR SRC - Westinghouse					
	Savannah River Company	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	(blank)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
ST - Naval Reactors	ST Office Of The					
Laboratory Field Office	Manager	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	ST STG - Lockheed Martin -					
	Knolls Atomic Power Lab	Sum of Beginning Balance	\$65,739			\$21,225
		Sum of Period Activity	-\$65,739			-\$21,225
		Sum of Ending Balance	\$0			\$0
Total Sum of Beginning Balance			\$233,323,927		\$457,176,877	
	Total Sum of Period Activity			-\$15,593,176	\$2,647,623	-\$27,780,106
Total Sum of Ending Bala	nce		\$23,887,413	\$217,730,751	\$2,694,731	\$429,396,771

Allottee Desc	Reporting Entity Desc	Data	750	755	770	775
SR - Savannah River	SR NSY - Westinghouse	Sum of Ending Balance	700	700	770	770
	SR Savannah River Nuclear					
	Solutions, LLC	Sum of Beginning Balance	\$357,357	\$1,024,651	\$1,506,185	
	, ,	Sum of Period Activity	-\$34,046			
		Sum of Ending Balance	\$323,311			
	SR SRC - Westinghouse			,		
	Savannah River Company	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	(blank)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
ST - Naval Reactors	ST Office Of The					
Laboratory Field Office	Manager	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	ST STG - Lockheed Martin -					
	Knolls Atomic Power Lab	Sum of Beginning Balance	\$0	\$3,808,858	\$10,764,560	
	Throng Alemine Fewer Eas	Sum of Period Activity	\$0	-\$3,808,858		
		Sum of Ending Balance	\$0	\$0	\$0	
Total Sum of Beginning Balance			\$207,016,554	\$631,094,987	\$2,468,527	
Total Sum of Period Activity		-\$1,869,987			-\$901,295	
Total Sum of Ending Balar	nce				\$629,752,126	\$1,567,232

Allottee Desc	Reporting Entity Desc	Data	776	778	779	780
SR - Savannah River	SR NSY - Westinghouse	Sum of Ending Balance				
	SR Savannah River Nuclear					
	Solutions, LLC	Sum of Beginning Balance	\$0	\$0	\$2,597,211	\$0
		Sum of Period Activity	\$0	\$0	-\$321,488	\$0
		Sum of Ending Balance	\$0	\$0	\$2,275,722	\$0
	SR SRC - Westinghouse					
	Savannah River Company	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	(blank)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
ST - Naval Reactors	ST Office Of The					
Laboratory Field Office	Manager	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	ST STG - Lockheed Martin -					
	Knolls Atomic Power Lab	Sum of Beginning Balance		\$8,067,666		\$0
		Sum of Period Activity		-\$8,067,666		\$0
		Sum of Ending Balance		\$0		\$0
Total Sum of Beginning Balance		\$96,319,337	\$8,067,666	\$3,785,361	\$6,309,901	
Total Sum of Period Activity		-\$7,544,887	\$730,189	-\$482,511	\$464,508	
Total Sum of Ending Balar	nce		\$88,774,450	\$8,797,854	\$3,302,851	\$6,774,409

Allottee Desc	Reporting Entity Desc	Data	799	800	900	(blank)
SR - Savannah River	SR NSY - Westinghouse	Sum of Ending Balance				
	SR Savannah River Nuclear					
	Solutions, LLC	Sum of Beginning Balance	\$0			\$12,103,041
		Sum of Period Activity	\$0			\$2,698,078
		Sum of Ending Balance	\$0			\$14,801,119
	SR SRC - Westinghouse					
	Savannah River Company	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$0
	(blank)	Sum of Beginning Balance				\$6,158,272
		Sum of Period Activity				\$4,086,605
		Sum of Ending Balance				\$10,244,877
ST - Naval Reactors	ST Office Of The					
Laboratory Field Office	Manager	Sum of Beginning Balance				\$0
		Sum of Period Activity				-\$624,596
		Sum of Ending Balance				-\$624,596
	ST STG - Lockheed Martin -					
	Knolls Atomic Power Lab	Sum of Beginning Balance	\$1,255,068			
		Sum of Period Activity	-\$1,255,068			
		Sum of Ending Balance	\$0			
Total Sum of Beginning Balance			\$66,721,491	\$71,587,804	\$0	\$6,991,362,557
Total Sum of Period Activity		-\$4,209,805	-\$1,277,634	\$0	-\$2,964,070,422	
Total Sum of Ending Balan	ice		\$62,511,687	\$70,310,170	\$0	\$4,027,292,136

Allottee Desc	Reporting Entity Desc	Data	Grand Total
SR - Savannah River	SR NSY - Westinghouse	Sum of Ending Balance	\$0
	SR Savannah River Nuclear		
	Solutions, LLC	Sum of Beginning Balance	\$717,768,617
		Sum of Period Activity	-\$22,916,805
		Sum of Ending Balance	\$694,851,812
	SR SRC - Westinghouse		
	Savannah River Company	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$0
	(blank)	Sum of Beginning Balance	\$5,698,649
		Sum of Period Activity	\$4,086,605
		Sum of Ending Balance	\$9,785,254
ST - Naval Reactors	ST Office Of The		
Laboratory Field Office	Manager	Sum of Beginning Balance	\$624,596
		Sum of Period Activity	-\$624,596
		Sum of Ending Balance	\$0
	ST STG - Lockheed Martin -		
	Knolls Atomic Power Lab	Sum of Beginning Balance	\$212,829,798
		Sum of Period Activity	-\$212,829,798
		Sum of Ending Balance	\$0
Total Sum of Beginning Bala	nce		\$19,872,373,573
Total Sum of Period Activity			-\$1,386,975,752
Total Sum of Ending Balance	9		\$18,485,397,820